ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-EIGHTH CONGRESS

OF THE

UNITED STATES.

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Treasury Department,
Document No. 648.
Comptroller of the Currency.

REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, December 1, 1884.

I have the honor to submit for the consideration of Congress, in compliance with section 333 of the Revised Statutes of the United States, the twenty-second annual report of the Comptroller of the Currency.

During the year ending November 1, 1884, 191 banks have been organized with an aggregate capital of $16,042,230; circulating notes have been issued to these new associations amounting to $3,866,230.

The following table gives the number of banks organized in each State and Territory during the year ending November 1, 1884, with their aggregate capital and circulation:

States and Territories.	No. of banks.	Capital.	Bonds deposited.	Circulation issued.
Kansas	22	$1,254,580	$337,500	$303,640
Nebraska	20	1,350,000	327,000	292,400
Texas	16	1,816,100	431,500	364,490
Michigan	14	829,000	265,000	224,950
Iowa	13	785,500	219,000	197,090
Pennsylvania	10	1,023,500	406,500	309,590
New York	10	538,750	286,000	250,670
Minnesota	8	1,827,700	287,500	236,230
Ohio	7	1,074,100	221,000	192,390
Illinois	7	1,035,000	275,500	247,950
Dakota	7	373,000	100,500	90,420
Missouri	5	275,000	68,750	61,830
Wisconsin	5	245,000	105,500	94,940
Massachusetts	4	525,000	123,000	110,700
Montana	4	275,000	68,750	61,860
Vermont	4	180,000	90,000	67,490
Tennessee	3	340,000	95,000	85,500
Colorado	3	180,000	52,500	47,240
Washington Territory	3	160,000	40,000	36,000
Maryland	3	150,000	81,500	73,350
Mississippi	2	190,000	50,000	22,500
Maine	2	105,000	100,000	85,500
Georgia	2	105,000	27,000	24,300
New Jersey	2	100,000	25,500	22,940
West Virginia	2	90,000	52,500	47,240
New Mexico	2	85,000	25,000	22,500
Alabama	1	250,000	50,000	45,000
Indiana	1	230,000	60,000	54,000
Oregon	1	150,000	37,500	33,740
Utah	1	150,000	50,000	45,000
Kentucky	1	60,000	15,000	13,500
South Carolina	1	50,000	12,600	11,300
Florida	1	50,000	12,500	11,240
California	1	50,000	30,000	27,000
Arizona	1	50,000	12,500	11,250
Idaho	1	50,000	12,500	11,240
Virginia	1	40,000	32,500	29,250
Totals	191	16,042,230	4,487,100	3,866,230

These banks are located by geographical divisions as follows: Eastern States ten banks, with capital of $810,000; Middle States twenty-five, with capital of $1,812,250; Southern States thirty, with capital of $2,991,100; Western States one hundred and two, with capital of

$8,905,880; Pacific States five, with capital of $380,000; Territories nineteen, with capital of $1,143,000.

Since the establishment of the national banking system on February 25, 1863, there have been organized 3,261 national banks. Of these, 404* have gone into voluntary liquidation for the purpose of winding up their affairs, 70 have gone into voluntary liquidation for the purpose of reorganization, 16 are in liquidation by expiration of their charter, of which number six have been reorganized, and 100 have been placed in the hands of receivers for the purpose of closing up their affairs, leaving the total number in existence on November 1, 1884, 2,671, which is the largest number that has been in operation at any one time.

The corporate existence of 90 national banks expired during the year ending November 1, 1884, of which 83 have been extended under the act of July 12, 1882, six have permitted their corporate existence to expire and are in liquidation under section 7 of said act (four of which have been succeeded by other banks located in the same places and with nearly the same shareholders), and one has been placed in voluntary liquidation by vote of shareholders owning two-thirds of its stock. The corporate existence of 154 national banks, with an aggregate capital of $56,161,370, will expire during November and December of this year, and the corporate existence of 720 national banks, with an aggregate capital of $188,971,475 will expire during 1885.

Eleven national banks, with an aggregate capital of $1,285,000, have failed and been placed in the hands of receivers during the year.

COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR ELEVEN YEARS.

The following table exhibits the resources and liabilities of the national banks for eleven years, at nearly corresponding dates, from 1874 to 1884, inclusive:

	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.	Oct. 1, 1878.	Oct. 2, 1879.	Oct. 1, 1880.	Oct. 1, 1881.	Oct. 3, 1882.	Oct. 2, 1883.	Sep. 30, 1884.
	2,004 banks.	2,087 banks.	2,089 banks.	2,080 banks.	2,053 banks.	2,048 banks.	2,090 banks.	2,132 banks.	2,269 banks.	2,501 banks.	2,664 banks.
RESOURCES.	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Loans	954.4	984.7	931.3	891.9	834.0	878.5	1,041.0	1,173.8	1,243.2	1,309.2	1,245.3
Bonds for circulat'n	383.3	370.3	337.2	336.8	347.6	357.3	357.8	363.3	357.6	351.4	327.4
Other U. S. bonds	28.0	28.1	47.8	45.0	94.7	71.2	43.6	56.5	37.4	30.7	30.4
Stocks, bonds, &c	27.8	33.5	34.4	34.5	36.9	39.7	48.9	61.9	66.2	71.1	71.4
Due from banks	134.8	144.7	146.9	129.9	138.9	167.3	213.5	230.8	198.9	208.9	194.2
Real estate	38.1	42.4	43.1	45.2	46.7	47.8	48.0	47.3	46.5	48.3	49.9
Specie	21.2	8.1	21.4	22.7	30.7	42.2	109.3	114.3	102.9	107.8	128.6
Legal-tender notes	80.0	76.5	84.2	66.9	64.4	69.2	56.6	53.2	63.2	70.7	77.0
Nat'l-bank notes	18.5	18.5	15.9	15.6	16.9	16.7	18.2	17.7	20.7	22.7	23.3
C. H. exchanges	109.7	87.9	100.0	74.5	82.4	113.0	121.1	189.2	208.4	96.4	66.3
U. S. cert. of deposit	42.8	48.8	29.2	33.4	32.7	26.8	7.7	6.7	8.7	10.0	14.2
Due from U. S. Treas.	20.3	19.6	16.7	16.0	16.5	17.0	17.1	17.5	17.2	16.6	17.7
Other resources	18.3	19.1	19.1	28.7	24.9	22.1	23.0	26.2	28.9	28.9	33.8
Totals	1,877.2	1,882.2	1,827.2	1,741.1	1,767.3	1,868.8	2,105.8	2,358.4	2,399.8	2,372.7	2,279.5
LIABILITIES.											
Capital stock	493.8	504.8	499.8	479.5	466.2	454.1	457.6	463.8	483.1	509.7	524.3
Surplus fund	129.0	134.4	132.2	122.8	116.9	114.8	120.5	128.1	132.0	142.0	147.0
Undivided profits	51.5	53.0	46.4	44.5	44.9	41.3	46.1	56.4	61.2	61.6	63.2
Circulation	334.2	319.1	292.2	291.9	301.9	313.8	317.3	320.2	315.0	310.5	289.8
Due to depositors	683.8	679.4	666.2	630.4	668.4	736.9	887.9	1,083.1	1,134.9	1,063.6	993.0
Due to banks	175.8	179.7	179.8	161.6	165.1	201.2	267.9	294.9	259.9	270.4	246.4
Other liabilities	9.1	11.8	10.6	10.4	7.9	6.7	8.5	11.9	13.7	14.9	15.8
Totals	1,877.2	1,882.2	1,827.2	1,741.1	1,767.3	1,868.8	2,105.8	2,358.4	2,399.8	2,372.7	2,279.5

* Exclusive of the Metropolitan National Bank, of New York City, which was placed in voluntary liquidation November 18, 1884.

The different items of resources and liabilities in the preceding table indicate that the business of the national banks during the past eleven years has generally increased. The items of United States bonds and circulation thereon have decreased during the past two years. It also appears from the table that the aggregate liabilities of the national banks to depositors and correspondents were reduced during the year upwards of 94 millions. This reduction of liabilities and the general reduction of loans by the banks, which amounted to over 63 millions during the year, was doubtless occasioned by the financial troubles of May and the general depression of business. The table shows that during the same period the national banks increased their cash resources by about 21 millions of specie and 11 millions of legal-tenders and United States certificates of deposit for same.

The following table is an abstract of the resources and liabilities of the national banks at the close of business on the 30th day of September, 1884, the condition of the New York City, Boston, Philadelphia, Baltimore, and other reserve city banks being tabulated separately from the other banks of the country:

	New York City.	Boston, Philadelphia, and Baltimore.	Other reserve cities.*	Country banks.	Aggregate.
	44 banks.	104 banks.	99 banks.	2,417 banks.	2,664 banks.
RESOURCES.					
Loans and discounts	$205,353,277	$199,238,078	$142,624,980	$692,854,461	$1,240,070,796
Overdrafts	120,238	135,977	336,806	4,630,275	5,223,296
Bonds for circulation	15,602,500	43,009,950	26,263,650	242,558,950	327,435,000
Bonds for deposits	820,000	675,000	4,413,000	10,932,000	16,840,000
U. S. bonds on hand	4,064,950	180,400	2,279,900	7,054,350	13,579,600
Other stocks and bonds	13,020,739	7,156,090	5,324,615	45,862,033	71,363,477
Due from reserve agents	.....	17,184,005	15,156,895	79,652,120	111,993,020
Due from other national banks	17,352,436	14,227,847	8,681,931	26,073,331	66,335,545
Due from other banks and bankers	2,118,897	1,496,653	3,723,646	8,494,787	15,833,983
Real estate, furniture, and fixtures	9,745,176	6,475,467	4,835,973	28,844,271	49,900,887
Current expenses	731,631	763,139	862,642	4,556,097	6,913,509
Premiums	1,031,284	1,052,509	1,227,986	8,320,853	11,632,632
Checks and other cash items	2,391,517	1,216,748	708,819	8,786,015	13,103,099
Clearing-house loan certificates	1,690,000	.....	.....	.....	1,690,000
Exchanges for clearing-house	44,005,521	14,605,905	6,441,564	1,204,128	66,257,118
Bills of other national banks	2,208,406	2,903,904	3,232,968	14,913,576	23,258,854
Fractional currency	31,832	46,750	56,866	333,576	469,024
Specie	63,113,318	15,351,275	14,906,706	35,238,176	128,609,475
Legal-tender notes	22,885,808	8,668,257	15,097,774	30,396,440	77,048,259
U. S. certificates of deposit	4,145,000	7,495,000	2,060,000	500,000	14,200,000
Five per cent. redemption fund	684,105	1,936,086	1,166,497	10,518,328	14,305,016
Due from U. S. Treasurer	2,584,758	179,600	164,255	502,677	3,431,290
Totals	413,701,393	343,998,620	259,567,423	1,262,226,444	2,279,493,880
LIABILITIES.					
Capital stock	46,250,000	80,721,260	53,015,600	344,279,485	524,266,345
Surplus fund	22,632,580	23,741,408	13,709,459	86,962,386	147,045,833
Undivided profits	11,091,112	6,911,290	6,160,929	39,069,611	63,232,942
National-bank notes outstanding	13,203,362	37,936,931	23,236,334	215,398,496	289,775,123
State-bank notes outstanding	37,843	20,854	.....	120,956	179,653
Dividends unpaid	243,254	1,362,469	223,824	1,856,613	3,686,160
Individual deposits	207,195,659	144,386,221	112,920,281	510,757,135	975,259,296
U. S. deposits	428,871	474,508	3,054,781	6,378,038	10,336,198
Deposits of U. S. disbursing officers	219,984	.....	803,381	2,653,443	3,676,808
Due to national banks	82,476,635	37,272,743	25,845,386	28,381,130	173,975,894
Due to other banks and bankers	29,922,093	10,915,936	18,118,770	13,465,116	72,421,915
Notes and bills rediscounted	.....	.....	1,173,598	9,869,965	11,043,563
Bills payable	.....	255,000	1,305,080	3,034,070	4,594,150
Totals	413,701,393	343,998,620	259,567,423	1,262,226,444	2,279,493,880

* The reserve cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee Saint Louis, and San Francisco.

The following table exhibits, in the order of their capital, the twenty-five States having the largest amount of capital, together with the amount of circulation, loans and discounts, and individual deposits of each on September 30, 1884:

States.	Capital.	Circulation.	Loans and discounts.	Individual deposits.
Massachusetts	$45,727,500	$35,802,393	$83,697,467	$45,433,760
New York	35,223,360	25,313,183	86,290,860	73,972,478
Pennsylvania	32,213,840	24,233,855	68,797,260	60,987,553
Connecticut	25,956,820	16,481,652	40,438,341	21,147,279
Ohio	22,039,000	14,266,220	41,780,901	31,801,141
Rhode Island	20,540,050	13,686,336	30,144,229	11,562,204
Indiana	13,828,500	7,616,230	25,592,902	19,255,221
Illinois	13,549,600	6,984,632	31,286,349	26,543,196
New Jersey	12,253,350	8,436,679	30,143,882	28,743,311
Minnesota	11,357,700	1,995,849	25,197,132	15,971,428
Maine	10,300,000	7,862,086	17,423,202	9,522,367
Iowa	10,145,500	4,163,941	20,934,290	16,123,790
Michigan	9,794,600	3,711,495	21,299,816	16,151,037
Kentucky	9,458,900	6,462,460	14,854,660	8,922,521
Vermont	8,011,000	5,776,185	11,505,789	4,921,911
New Hampshire	6,105,000	5,173,915	8,417,845	4,961,313
Texas	5,970,000	1,646,985	11,397,055	7,927,563
Tennessee	5,005,300	2,267,250	11,376,305	8,258,292
Nebraska	4,735,000	1,704,720	12,448,429	9,396,207
Kansas	3,844,580	1,296,790	8,499,911	8,362,364
Wisconsin	3,750,000	1,671,933	9,663,410	8,853,236
Virginia	3,536,700	2,281,200	11,702,147	10,795,959
Missouri	3,065,000	1,215,183	6,911,991	5,863,746
Maryland	2,678,200	2,176,329	6,036,278	5,848,748
Georgia	2,436,000	1,637,880	4,846,807	2,511,117

NUMBER, CAPITAL, AND DEPOSITS OF NATIONAL BANKS, STATE AND SAVINGS BANKS, AND PRIVATE BANKERS.

Section 333 of the Revised Statutes of the United States requires the Comptroller to present annually to Congress a statement of the condition of the banks and savings banks organized under State laws. Returns of capital and deposits have hitherto been made by these institutions and by private bankers semi-annually to this Department for purposes of taxation. From these returns the following table has been compiled, exhibiting in concise form, by geographical divisions, the total average capital and deposits of all the State and savings banks and private bankers of the country for the six months ending November 30, 1882, being the last semi-annual period for which State and savings banks and private bankers were required to make returns for taxation purposes:

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill's.	*Mill's.*		*Mill's.*	*Mill's.*		*Mill's.*	*Mill's.*		*Mill's.*
New England States	40	8.30	31.64	94	6.22	6.57	2	0.10	0.89	420	436.25
Middle States	210	40.60	244.02	967	62.42	112.69	8	0.63	5.34	171	486.98
Southern States	248	25.34	45.94	289	6.33	20.68	7	0.56	1.50	2	1.80
Western States and Territories	563	48.90	168.40	2,062	30.31	149.02	25	2.73	35.74	32	35.23
United States	1,061	123.14	490.00	3,412	105.28	288.96	42	4.02	43.47	625	960.26

The capital of the 2,308 national banks in operation on December 30, 1882, being the date of their report nearest to that of the table given

above, as will be seen by a table in the Appendix, was $484,883,492, not including surplus, which fund at that date amounted to more than 135 millions of dollars, while the average capital of all the State banks, private bankers, and savings banks for the six months ending November 30, 1882, was but $232,435,330. The latter amount is less than two-fifths of the combined capital and surplus of the national banks at practically the same time.

The table below exhibits the capital and net deposits of the national banks on December 30, 1882, together with the aggregate average capital and deposits of all classes of banks other than national for the six months ending November 30, 1882:

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States.	556	14.62	475.35	560	166.23	193.15	1,116	180.85	668.50
Middle States	1,356	103.66	849.03	691	173.19	556.55	2,047	276.85	1,405.58
Southern States	546	32.23	69.90	214	34.80	68.84	760	67.03	138.74
Western States and Territories	2,682	81.93	388.42	843	110.66	301.28	3,525	192.59	689.70
United States	5,140	232.44	1,782.70	2,308	484.88	1,119.82	7,448	717.32	2,902.52

The total number of banks and bankers in the country at the date named was 7,448, with a total banking capital of $717,318,822, and total deposits of $2,902,522,245.

In the Appendix will be found similar tables for various periods from 1875 to 1882. On a subsequent page in this report, under the head of "State banks, savings banks, and trust companies," will be found tables showing the resources and liabilities of these corporations for the present year, and in the Appendix similar results for previous years.

A table arranged by States and principal cities, giving the number, capital, and deposits, and the tax thereon, of all banking institutions other than national, and of the private bankers of the country, for the six months ending November 30, 1882, and for previous years, will also be found in the Appendix.

The following table exhibits, for corresponding dates nearest to May 31, in each of the last seven years, and to November 30, 1882, the aggregate amounts of the capital and deposits of each of the classes of banks given in the foregoing table:

Years.	National banks.			State banks, private bankers, &c.			Savings banks with capital.			Savings banks without capital.	Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	No.	Capital.	Deposits.
		Mill's.	*Mill's.*		*Mill's.*	*Mill's.*		*Mill's.*	*Mill's.*	*Mill's.*		*Mill's.*	*Mill's.*
1876	2,091	500.4	713.5	3,803	214.0	480.0	26	5.0	37.2	691	844.6	6,611	719.4	2,075.3
1877	2,078	481.0	768.2	3,709	218.6	470.5	26	4.9	38.2	676	843.2	6,579	704.5	2,120.1
1878	2,056	470.4	677.2	3,799	202.2	413.3	23	3.2	26.2	668	803.3	6,450	675.8	1,920.0
1879	2,048	455.3	713.4	3,639	197.0	397.0	29	4.2	36.1	644	747.1	6,360	656.5	1,893.5
1880	2,076	455.9	900.8	3,798	190.1	501.5	29	4.0	34.6	629	783.0	6,532	650.0	2,219.9
1881	2,115	460.2	1,039.9	4,016	206.5	627.5	36	4.2	37.6	629	862.3	6,796	670.9	2,667.3
882	2,239	477.2	1,131.7	4,403	231.0	747.6	38	3.9	41.3	622	929.8	7,302	712.1	2,850.4
1882*	2,308	484.9	1,119.8	4,473	228.4	779.0	42	4.0	43.5	625	960.2	7,448	717.3	2,902.5

*In the last table of the series the returns are given for the six months ending May 31, 1882, and also for the six months ending November 30, of the same year.

It will be noticed that the first two tables of this chapter are for the six months ending November 30, while all similar tables in previous reports have been for the six months ending May 31. The law repealing the tax on capital and deposits of State banks and private bankers went into effect on November 30, 1882, in accordance with the opinion of the Attorney-General, and for this reason the Comptroller has given the returns to that date, which will be the last data to be obtained from this source. It is probable that the number, capital, and deposits of the State banks, savings banks, and private bankers have been materially decreased by the recent financial troubles.

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

On November 1, 1884, 398 banks had extended their corporate existence under the act of July 12, 1882. In the Appendix will be found a table showing the distribution and capital of these banks by States. During the year ending November 1, 1884, the periods of succession of 90 banks, as fixed by the dates of their organization certificates and the terms of their articles of association, terminated. Of these, 83 have extended their corporate existence under the act mentioned. One was placed in voluntary liquidation prior to expiration by the vote of stockholders owning two-thirds of its stock. Of the 6 remaining banks expiring during the year, 2 were not extended, but were permitted by their stockholders to close at the end of their periods of succession, and to liquidate under section 7 of the act of July 12, 1882, while 4 were succeeded by other associations, with different names, with the same shareholders wholly or in part.

The total number of banks still in operation organized under the act of June 3, 1864, and the provisions of the Revised Statutes, the periods of succession of which will terminate, unless hereafter renewed, during the years previous to 1900, is 1,488, with capital and circulation as follows:

Years.	No. of banks.	Capital.	Circulation.
1884*	154	$56, 161, 370	$32, 596, 590
1885	720	188, 971, 475	107, 484, 115
1886	19	2, 715, 300	1, 758, 250
1887	5	950, 000	925, 000
1888	11	1, 250, 000	719, 100
1889	3	600, 000	450, 000
1890	63	9, 290, 500	6, 419, 950
1891	104	13, 193, 900	9, 120, 880
1892	103	12, 879, 600	8, 300, 870
1893	39	4, 740, 000	3, 849, 400
1894	67	7, 638, 000	5, 819, 150
1895	81	10, 665, 000	7, 650, 000
1896	23	1, 968, 000	1, 525, 500
1897	28	2, 969, 000	2, 106. 000
1898	27	2, 649, 000	2, 208, 600
1899	41	4, 820, 000	3, 811, 900
Totals	1, 488	321, 461, 145	194, 745, 305

*From November 1 to December 31, inclusive.

The number, capital, and circulation of the national banks whose periods of succession will terminate during each month of the year 1885 are as follows:

Month.	Number of banks.	Capital stock.	United States bonds.	Circulation.
January	109	$27, 534, 500	$18, 927, 450	$17, 019, 755
February	68	11, 586, 000	8, 885, 500	7, 995, 740
March	125	32, 325, 750	20, 636, 700	18, 538, 060
April	86	25, 241. 970	16, 456, 350	14, 780, 165
May	121	28, 362, 340	21, 550, 850	19, 288, 925
June	139	49, 894, 915	24, 757, 100	22, 021, 360
July	24	4, 915, 000	2, 375, 400	2, 047, 800
August	14	1, 901, 000	1, 256, 000	1, 129, 500
September	13	1, 825, 000	1, 175, 500	1, 053, 250
October	7	1, 175, 000	835, 000	739, 200
November	6	1, 200, 000	1, 180, 000	1, 062, 000
December	8	3, 000, 000	2, 025, 000	1, 808, 360
Totals	720	188, 971, 475	120, 060, 850	107, 484, 115

In the Appendix will be found a table giving the names of each of the banks whose periods of succession terminate during the year 1885, with their capital and outstanding circulation. This table shows that seven hundred and twenty national banks, with a combined capital of $188,971,475, will thus terminate during the year 1885, unless their stockholders avail themselves of the provisions of the act of July 12, 1882. From the experience of the last two years it is highly probable the larger portion of these banks will extend their corporate existence. These associations represent more than one-third of the entire capital of the national banking system, and attention is respectfully called to the large additional amount of labor the extension of these banks will throw upon the office of the Comptroller of the Currency. This labor will be augmented by the provisions of section 6 of the act referred to, requiring that the circulating notes of any association extending its period of succession which shall have been issued to it prior to its extension shall be redeemed at the Treasury of the United States as provided in section 3, act of June 20, 1874, and that such notes when redeemed shall be forwarded to the Comptroller of the Currency and destroyed as now provided by law, and that at the end of three years from the date of the extension of each bank, the association so extended shall deposit lawful money with the Treasurer of the United States sufficient to redeem the remainder of the circulation which was outstanding at the date of its extension.

The same section also provides that the notes issued to such extending associations after the date of their extension, shall be of a different design, easily distinguished from those issued before such date.

To carry out these provisions of section 6 requires the keeping of two different accounts in the case of each extended bank—one for the old and one for the new circulation. During the year 1885 the work of keeping the circulation accounts of about one-half of the national banks will be doubled.

CIRCULATION.

Under the present provisions of law, national banks may be organized with a capital of from $50,000 to $150,000, upon depositing with the Treasurer of the United States, in trust, 25 per cent. of their capital stock in United States bonds, and banks with a capital of upwards of $150,000

can be organized upon the deposit of $50,000 of bonds. Upon this basis the 2,664 national banks in existence in the United States and Territories on October 1, 1884, would require a minimum of but $80,443,127 of United States bonds in order to continue as national banking associations. There is no doubt but that the national banking system has been of great value to this country in many ways other than the supplying a sound and almost perfect paper currency. The additional safety afforded to depositors by the restrictions and precautionary provisions of the act, the publicity of reports of the condition of the banks, and the regular examination and supervision by officers of the Government, is well understood by the public, and it is probable that the people would demand that if possible the system be continued, even if the public debt be hereafter reduced to a point where it is impossible for the banks to issue more than the amount of circulation that can be secured by the minimum of bonds now required by law. Although it is possible that the public confidence in national banks will enable associations organized under the act to do a much larger and more profitable business than if organized under the laws of the various States, it is probable that were there no profits on circulation, bankers as a rule might be unwilling to submit to the restrictions which, as safeguards to the public, the national banking law compels those who organize associations under it to submit to, and that therefore when the profit on circulation is reduced to a point where it does not compensate for the inconvenience of the restrictions, many national banks will leave the system.

Various plans have been advanced to perpetuate the issue by national banks of a circulation which should be safe for the public and reasonably profitable to themselves, both during the period of the reduction of the bonded debt of the United States and after such debt shall have been paid, it having been suggested that under the latter circumstances circulation might be issued upon securities other than United States bonds.

The time of the final payment of the debt is, however, yet distant, and with appropriate legislation there will probably be for many years no lack of bonds as a safe basis of circulation. Moreover, no feasible plan with other security has as yet been suggested, affording a sound currency redeemable on demand in specie, and the Comptroller believes that it is extremely doubtful whether after their experience for the last twenty years with the safe and convenient currency issued by the national banks, the people would be satisfied with a currency based on any security other than United States bonds.

Public sentiment seems to be in favor of the payment of the public debt as rapidly as possible, and while no doubt this is in general a correct principle, yet as it is apparent that such payment must extend under the most favorable circumstances over a long future period, the interest during which time is as much a portion of the debt as the principal, it is a question if it would not be of ultimate benefit to the country and a payment of the debt to reduce the interest upon it to a minimum rate and defer the payment of the principal, thus giving for many years a safe basis for national-bank circulation. This course would be particularly advantageous if the revenues of the Government are hereafter reduced to a point which, after providing sufficient means for carrying on public business, will necessitate a more gradual reduction of the principal of the debt. Not only is the future of national-bank circulation menaced by the fact that as the debt is paid it will be difficult to substitute any other secure basis for circulation, but it is also

evident that under present laws and the present condition of the public debt the banks cannot long afford to maintain even the circulation now outstanding. The following table gives the various kinds and amounts of bonds held by the banks on November 1, 1883, and November 1, 1884:

	1883.	1884.
Three and a halfs	$632,000	
Threes	201,327,750	$155,604,400
Four and a halfs	41,319,700	49,537,450
Pacific sixes	3,463,000	3,469,000
Fours	106,164,850	116,705,450
	352,907,300	325,316,300

Upon reference to this table it will be seen that the aggregate reduction of bonds deposited as security for circulation for the year ending November 1, 1884, was $27,591,000, and the changes were as follows: A reduction of $45,723,350 in amount of three per cent. bonds held; a reduction of $632,000, being all the three and one-half per cents held; an increase of $10,540,600 in four per cents; an increase of $8,217,750 in four and one-half per cents, and an increase of $6,000 in Pacific sixes. The total reduction of bonds deposited to secure circulation would have been much greater, but the financial troubles of May reduced the market price of the four and four and one-half per cents, and banks were enabled for a time to replace their called three per cents by fours and four and one-halfs at a price which afforded an increased profit on circulation, and new banks took advantage of this state of affairs and also purchased fours and four and one-halfs for deposit to secure their circulation. It will be seen upon reference to the table that the banks held on November 1, 1884, $155,604,400 of the three per cent. bonds under the act of July 12, 1882, payable at the pleasure of the Government.* The total amount of these bonds outstanding on November 1 was $194,190,500, and it is probable that unless the surplus revenues are greatly reduced these bonds will all be paid within the next two years, and, as has been pointed out by my predecessor in former reports, there is great danger of a severe and rapid contraction of the circulation; for while many banks will no doubt continue to replace a portion of their called threes with other higher-rate and higher-priced bonds, the tendency is and will be to reduce the circulation to the minimum required by law. The following table shows the decrease of national-bank circulation during the years ending November 1, 1883, and November 1, 1884:

National-bank notes outstanding November 1, 1882, including notes of national gold banks	$362,727,747	
Less lawful money on deposit at same date, including deposits of gold banks	38,423,404	
		$324,304,343
National-bank notes outstanding November 1, 1883	352,013,787	
Less lawful money on deposit November 1, 1883	35,993,461	
		316,020,326
Net decrease of circulation in 1883		8,284,017

* Of these bonds $9,586,200 have been called for payment on which interest ceased on November 1, 1884. If these bonds are not replaced by others bearing interest, there will be an immediate further reduction in circulation of 90 per cent. of their amount.

National-bank notes outstanding November 1, 1883, including notes of national gold banks	$352,013,787	
Less lawful money on deposit at same date, including deposits of national gold banks	35,993,461	
		$316,020,326
National-bank notes outstanding November 1, 1884, including notes of national gold banks	333,559,813	
Less lawful money on deposit at same date, including deposits of national gold banks	41,710,163	
		291,849,650
Net decrease of circulation in 1884		24,170,676

It is probable that the reduction of circulation will also be increased by the withdrawal and sale of four per cent. bonds now deposited by the banks in excess of the minimum required by law, as the reduction of the debt by the payment of threes will no doubt increase the price of fours, owing to reinvestments of trust funds, &c., now invested in threes, and if for any reason the price advances, the banks will desire to realize the premium for use in business or to divide as a profit among their shareholders.

Drawing conclusions from these facts, the Comptroller estimates that unless legislation shall shortly be had which will enable the banks to issue currency at a fair profit, circulation will from the present time be reduced at the rate of at least $40,000,000 per annum.

In the last reports of the Comptroller various suggestions were made as to legislation which should be enacted to prevent this rapid contraction of national-bank circulation, and the subject attracted much attention during the last session of Congress. The most prominent measures were those introduced in the Senate by Senators McPherson and Aldrich, and in the House of Representatives by Mr. Potter.

The bill introduced by Senator McPherson provided that any national banking association shall be entitled to receive from the Comptroller of the Currency circulating notes not exceeding in amount the par value of the bonds deposited, and further provides that the total amounts of such notes issued to any association shall not exceed the amount of its paid-in capital stock. This bill passed the Senate and was favorably reported to the House by the Banking and Currency Committee, and is now upon the regular calendar of the House. In case it should become a law, it would increase the aggregate circulation of national banks upon the basis of the present deposit of United States bonds with the Treasurer in trust to the amount of about $32,000,000, and would increase the profit to the banks on circulation from two-fifths to three-fifths of 1 per cent. per annum. No doubt the increased profits which by this bill would inure to the banks would induce those holding fours to continue to hold them, and the profits would probably be sufficient to induce banks who hold threes to replace them when called for redemption with four per cents. The passage of this bill seems a simple and feasible measure of relief to the banks, and while it is possible that some bill which provided for the funding of the high-rate bonds into bonds bearing a lower rate of interest would afford more permanent relief, the bill of Senator McPherson is regarded as an excellent measure by the Comptroller, and would not interfere with any funding bill which might hereafter become a law.

The bill introduced by Senator Aldrich provides for the exchange of four per cent. consols of 1907 for three per cent. bonds having the same time to run. Under its provisions the Government pays a difference of 15 per cent. between the four per cents and the threes. The bill

also provides for the issuance of circulation equal in amount to the par value of the bonds deposited. The additional profits accruing under this bill, if it should become a law, would be from about one-half of 1 per cent. to about 1 per cent. per annum, according to the bank rates for loans on the three per cent. bonds which replace the fours, and it is believed that this would be a permanent measure of relief to the banks. The bill introduced by Mr. Potter in the House provides for the refunding of the three, four, and four and one-half per cent. bonds into two and one-half per cents payable at same time and to be redeemed in the same manner as those for which they are exchanged. The bill also provides for a reduction of the tax upon circulation based upon the proposed two and one-half per cent. bonds of one-half of 1 per cent. per annum, while the tax upon circulation based upon all other classes of United States bonds remains at 1 per cent. per annum. Under this bill the provisions for obtaining currency on the bonds deposited would be the same as under the present law, viz, 90 per cent. of the par value of the bonds deposited. The bill, so far as the funding of the high-rate bonds is concerned, is similar to the Aldrich bill, the latter providing for the refunding of the fours only. It is believed by many that the provisions in the Potter bill relating to the purchase of the bonds by the Secretary of the Treasury would be somewhat difficult to carry out, and it is a question whether it would be constitutional for Congress to make any discriminations in the tax imposed on circulation based on different classes of United States bonds, as it must be remembered that the tax is on the circulation and not on the bonds. If this bill, with some modifications, should become a law, no doubt the additional profits which would accrue to the banks under its operation would be a permanent benefit and assist in preventing the contraction of the currency.

A table has been prepared, and will be found in the Appendix, which shows the additional circulation which the banks in each State would be entitled to in case a law is enacted permitting them to issue circulation to the amount of the par value of the bonds deposited in trust with the Treasurer of the United States.

The measures which were introduced at the last session of Congress involving a funding of the public debt provided that the bonds issued in exchange for those now outstanding shall have the same time of maturity as those for which they are exchanged. No provision is made by these bills to enable the Government to use any surplus revenue which it may desire to devote to the payment of the public debt during the long periods between the maturities of the present four and one-half and four per cent. bonds.

The following table shows the bonded debt of the United States on November 1, 1884:

Three per cents, payable option United States		$194,190,500
Four and a half per cents, payable September 1, 1891		250,000,000
Pacific Railway sixes, payable January 16 and November 1, 1895	$3,002,000	
Pacific Railway sixes, payable January 1 and February 1, 1896	8,000,000	
Pacific Railway sixes, payable January 1, 1897	9,712,000	
Pacific Railway sixes, payable January 1, 1898	29,904,952	
Pacific Railway sixes, payable January 1, 1899	14,004,560	
		64,623,512
Four per cents, payable July 1, 1907		737,691,550
Total		1,246,505,562

NOTE.—The Navy pension fund, amounting to $14,000,000 in three per cents, the interest upon which is applied to the payment of naval pensions exclusively, and $264,800 of four per cent. refunding certificates, are not included in the table.

It will be seen upon an examination of this table that there are $194,190,500 of three per cent. bonds now payable at the pleasure of the Government. These bonds will probably be paid within the next two years, even if considerable changes are made in the tariff; and from 1887 to 1891, when the $250,000,000 of four and one-half per cents shown by the table mature, there will be no bonds which the Government can call in for redemption. No doubt the accumulation of surplus revenue, if it continues to accrue at the present rate during the four years between 1887 and 1891, together with the revenues of 1892, will be more than sufficient to pay off the four and one-half per cents; and from 1892 until 1907 it will be impossible for the Government to use any of its surplus revenues for the payment of its bonds except at the option of their holders. It is apparent that the Government cannot accumulate and hold its surplus revenues, even during the short period from 1887 to 1892, without great disturbances to the business interests of the country, and much less can it do so during the longer period from 1892 to 1907.

It appears, therefore, that the foregoing considerations should be given due weight in any plan for the funding of the four per cent. bonds maturing in 1907, and the Comptroller therefore suggests that the principal difficulties of the situation may, perhaps, be obviated, as well as the reduction of interest effected, by funding these bonds into others which shall mature in proportionate amounts at certain fixed intervals. Thus the $738,000,000 of four per cents might be funded into an equal amount of three or two and one-half per cent. bonds, one-fifth of which, or $147,600,000, to mature at intervals of five years, the first installment falling due July 1, 1897, and the remaining installments of $147,600,000 each on the first of July in the last year of each succeeding period of five years, viz., 1902, 1907, 1912, and 1917. The average maturity of these five classes of bonds would be the same as that of the present four per cents, viz, July 1, 1907.*

*While considering the question of refunding the high-rate bonds forming the principal part of the public debt into bonds bearing a lower rate of interest, and paying a premium to the holders of the former to compensate them for any disadvantage in the exchange, it is interesting to note that the English Government, by an act passed at the last session of Parliament, provided for the conversion of a large portion of its national debt bearing interest at 3 per cent. into two classes of stock, bearing interest, one at 2¾ and the other at 2½ per cent., on the basis of a difference of 2 per cent. between the threes and the 2¾ per cent. stock, and of 8 per cent. between the threes and the 2½ per cent. stock, this difference or bonus to accrue to the holders of the threes.

As the English Government does not appear to have a surplus revenue available to pay the difference in cash, it is added to the face of the lower rate stocks given in exchange. The act which authorizes this exchange is not compulsory, and if the conversion takes place, it will be through the voluntary action of the holders of the higher-rate stock. The Chancellor of the Exchequer, however, claims that under an old law or regulation he has compulsory power and can call some six hundred and twelve millions sterling of 3 per cent. stocks upon giving a year's notice. Although this view is disputed, it has had the effect to depreciate the 3 per cent. stock, and will no doubt have an effect in inducing holders of threes to convert on the terms offered into the new stocks.

The editor of the London Bankers' Magazine, in commenting upon the action of the Government, remarks that "the mass of threes (which it is claimed can be called) is so large, that it may very probably prove a difficult matter to deal with the whole if paid off compulsorily." Another comment is that, "had the debt of the British Government been divided into separate funds of moderate amount, the operation (of funding) would have been comparatively an easy one. As matters stand, there will probably be great difficulty in carrying the operation through."

From the foregoing it appears quite evident that the successful funding of the debt of the United States from time to time into bonds bearing lower rates of interest has attracted the favorable attention of the English Government. It is particularly to be noted that the proposed 2¾ and 2½ per cent. stocks are to mature in 1905, that is, they are to become payable at the option of the Government at a fixed date twenty years

The surplus revenue could, by this plan, be used after July 1, 1897, and July 1, 1902, as well as after July 1, 1907; in paying the public debt; and it is believed that any disadvantage there might be to the Government in postponing the payment of one-fifth of the debt now in fours due in 1907 until after 1912, and another fifth until after 1917, would be more than offset by the benefit derived from the opportunity of paying one-fifth after 1897, and another fifth after 1902. The reduction of 1 per cent. per annum in the interest, if threes be issued, would be a direct benefit to the Government in the same manner as provided in the Aldrich bill; but while under that bill the amount of premium paid by the Government to induce the acceptance of a three per cent. bond payable in 1907 for a four per cent. bond maturing at the same date will be at a fixed rate for the total amount exchanged, it is believed that in the case of this proposition the rather larger premium that might have to be paid in exchanging threes due in 1897 and 1902 for fours of 1907 would be more than compensated by the smaller premiums paid in exchanging the threes of 1912 and 1917 for the same fours. In other words, the aggregate amount paid in premiums in exchanging bonds under the plan now suggested would probably be not more and possibly less than 15 per cent.

It is important to the success of this plan that in carrying it into practice each holder of four per cent. bonds who accepts the proposed threes in exchange should take one-fifth of the amount of his fours in each class of threes. Thus the holder of a $500 four per cent. bond of 1907 would receive five three per cent. bonds of $100 each, one maturing on July 1, 1897, and the remaining four on July 1, 1902, 1907, 1912, and 1917, respectively.*

Whatever course may be deemed expedient by Congress in regard to the funding or future payment of the public debt, the Comptroller is of the opinion that it is perfectly safe and will afford great benefit to the public to permit an issue by the national banks of circulation to the extent of 100 per cent. of the par value of the bonds deposited instead of 90 per cent., as under the present law, and that the present limit of issue to 90 per cent. of the paid-in capital stock should also be extended to 100 per cent. of such paid-in capital. Two of the bills

after the date of their issue, and cannot be called before that date. This is a new departure in the management of the public debt of Great Britain. The attitude of the Chancellor of the Exchequer seems to indicate that he has particularly in view the funding of our 5s and 6s into 3½ per cents in 1881. His proposed method of carrying out the act of Parliament referred to is very similar in principle to that adopted by Secretary Windom in 1881.

On October 17, 1884, being the expiration of the period under which proposals were received by the Chancellor for the conversion of the 3 per cents., the total amount of stock of private holders that had been converted was but £9,686,000, or less than 1¼ per cent. of the entire 3 per cent. stock held by the public. It would appear, therefore, that the conversion of 3 per cent. English consols into stock of a lower rate of interest is not popular, although the lower-rate stocks have a minimum of twenty years to run, and notwithstanding the premium offered by the Government.

* A computation based upon the realized rate to the Government or any investor in four per cent. bonds having twenty-two years to run from July 1, 1885, at a market rate of 120 indicates that the average difference in present value between three per cent. bonds maturing at the dates mentioned and a four per cent. bond maturing in 1907 is about sixteen per cent. It is believed that the desirability of the long-time bonds for banking and trust purposes would induce the bankers and the public to make the exchange for a less difference than sixteen per cent., which is simply the mathematical difference. The history of securities put out by Governments whose credit is unquestioned shows that the long-time securities are invariably considered the most valuable, and that the premium paid for such securities is more in proportion than would naturally be indicated by a computation based upon any present realized rate of interest.

The following table has been prepared by E. B. Elliott, esq., Government actuary, in order to show the difference in value between three and four per cent. bonds ma-

already referred to as introduced at the last session of Congress contained these provisions. Even admitting that the bonds representing the public debt when funded at lower rates might at times in the future be below par in the market, the Government would, if forced to redeem the notes of insolvent national banks, always have the right to cancel the bonds on deposit securing the same, and thus extinguish an amount of its debt equal dollar for dollar to the notes redeemed. It would also gain from such notes as are never presented for redemption, which form a certain percentage in the case of the circulation of each and every bank, and taking all banks together would form a large reserve fund. Tables in relation to this gain may be found in the Appendix.

It is further submitted that the profit on circulation may be increased to a point which will induce the banks to keep up their circulation to a maximum, and stop the contraction of their circulation which is now occurring, by repealing the law taxing such circulation at the rate of one-half of 1 per cent. semi-annually. This tax is regarded by many as only a fair bonus to the Government for the privilege of issuing circulation which the banks receive from it, and in times when the Government needed the money and when the profit on circulation was comparatively great this view had much in its favor. But under existing circumstances* the Government should in justice either enact laws

turing at the periods mentioned, computing on a basis of the realized rate to the Government at 1.20 for four per. cent. bonds having twenty-two years to run:

Year.	Fours.	Threes.	Difference.
1897	1.20	1.0222	.1778
1902		1.0295	.1705
1907		1.0359	.1641
1912		1.0474	.1586
1917		1.0462	.1538

* The following table shows the annual per centage of profits on circulation, at rates of interest for bank loans from 5 to 8 per cent., based on 4 per cent. bonds of 1907, having twenty-two and a half years to run, the average market price for the year being 1.215529, and based on 4½ per cent. bonds having seven years to run, the average market price for the year being 1.127131. There are three rates of profit shown on each class of bonds, each derived by a different method of computation. The method by which the first figures in each case are obtained assumes that the premium paid would be made up by a sinking fund at compound interest, and also that the 5 per cent. redemption fund which banks are required to keep is no charge on circulation account.

The second figures are obtained assuming a sinking fund similar to that in the first method, but that the 5 per cent. fund is a charge on circulation account, and reduces the loanable circulation.

The third figures are obtained by a method which assumes that the premium is reduced by charging off an equal proportion each year, according to the time the bonds have to run, and that the 5 per cent. fund is no charge on circulation. The figures generally show that under average conditions a national bank issuing circulation, based on either 4 or 4½ per cent. bonds, at ordinary rates of interest for bank loans, receives an average profit of not more than one-half of 1 per cent.

Classes of bonds.		Profit with loans at 5 per cent.	Profit with loans at 6 per cent.	Profit with loans at 7 per cent.	Profit with loans at 8 per cent.
Fours of 1907	1	.00781	.00590	.00380	.00162
	2	.00596	.00368	.00121	.00000
	3	.00439	.00180	.00000	.00000
Four and a halfs of 1891	1	.00803	.00650	.00480	.00337
	2	.00604	.00410	.00215	.00018
	3	.00548	.00350	.00145	.00000

which will make the issue of circulation a real privilege, or it should remove the tax, which under present laws is fast becoming prohibitory. As it now stands, the Government is exacting a bonus for a privilege which no longer exists, and the inevitable consequence of the continued collection of the tax without measures of relief in other directions will be the gradual retirement of this form of circulating medium.

The expenses of keeping up the national banking system by the Government are at present paid in part from the proceeds of this tax and in part by assessment on the banks. If the tax be abolished, all of these expenses should be paid by the last-named method. Under the head of "Taxation," on page 65, will be found a detailed statement of the amount received from the tax on circulation and of the very small proportion used in payment of expenses of the Government in keeping up the system.

In concluding this subject the Comptroller wishes to have it distinctly understood that he is not in favor of any measure which will cause inflation. He is of the opinion that the present aggregate paper circulation, made up of legal-tender and national bank-notes and of gold and silver certificates, is ample for all the needs of business. He believes, however, that the sudden contraction of national-bank circulation, which without appropriate legislation is imminent, will seriously embarrass the business of the country, and that if this contraction is permitted to go on, it may result in the entire discontinuance of the issue of notes by national banks. The Comptroller believes that this form of currency, which can be increased or diminished in accordance with the natural laws which control business, should be continued in preference to any other now permitted by law. If at any time the aggregate of outstanding paper becomes too great, reduction should be made by retiring the direct issues of the Government, in view of the fact that the most eminent authorities in finance agree that such direct issues are in the long run highly detrimental and fraught with danger. A bank circulation as well secured and convenient as that of the banks in the national system, with a credit so deservedly well established in the minds of the people, should not be permitted to go out of existence.

CIRCULATION BASED ON SILVER.

Notwithstanding the fact that the national banking circulation of the country has been reduced about 24 millions during the past year, on account of the redemption and payment of the 3 per cent. United States bonds, held as security for the same, and is likely to continue to be reduced as the debt is paid, the circulating medium of the country has been increased by the issuance of silver certificates under the act of February 28, 1878, these certificates being issued upon standard silver dollars, of which at least 2 millions are coined every month of the year.

The perplexities of bimetallism and the silver question have attracted attention and interested the public for many years. Statistics have been worn threadbare, and the number of articles and essays that have been written on this subject are of almost interminable extent. The law making it mandatory on the Secretary of the Treasury to coin each month 2 millions of what are called standard silver dollars, or, in other words, the stamping of 2 million pieces of silver of 412½ grains in weight each as a dollar, no doubt was intended to appreciate the price of silver and to bring this precious metal into more general use as money. As the production of silver in the United States is so

large, the Government should do all in its power to sustain the value of silver and promote its circulation as money by appropriate legislation, but it is submitted that the operation of the present law defeats the object in view.

The exact relative position of silver to gold in the commercial world is extremely difficult to determine. No one can gainsay the fact that in our commercial relations with England and other countries we must settle our exchanges upon a gold basis. This being true, necessarily, we can use silver in settlement of international balances only at its market price. This market price tests the proportionate value of silver as compared with gold. The present market price of silver throughout the world shows that the intrinsic value of a dollar weighing 412½ grains is about 85.20 cents. The law, therefore, which compels the coinage of 2 millions of standard silver dollars per month is an arbitrary attempt to make the price of silver more dear by fixing a ratio between gold and silver for the people of this country different from the ratio fixed by the market price, making the standard silver dollar practically a depreciated currency as compared with the gold coin of the country, and with the legal-tender and national-bank notes, which are redeemable in gold at par. It has been and still is contended by many that if the United States as a nation takes strong ground in favor of bimetallism and insists upon the recognition of silver as money, valued in proportion to gold at the ratio of 15½ to 1, that its comparative market value can be increased.

The practical working of the silver bill seems to prove the folly of this position. For some reason or other the intrinsic value of silver has decreased in a greater proportion than that of gold. This reason is exceedingly difficult to determine. In fact it is next to impossible to obtain the data and draw the deductions to ascertain the reason why the changes in the ratio or proportion of the value of gold to that of silver have invariably throughout the world been against silver. Some statisticians assert that the annual increase of gold throughout the world is at least 1¾ per cent. of the world's total stock of gold money, while as to silver it is claimed the increase is only about 1 per cent. of the total stock of silver money.* If this calculation is correct, some other reasons than those based on the proportionate production of gold and silver must be brought forward to prove that the increased production of silver over gold has depreciated the value of the former, for there is no question but that the purchasing power of silver, in proportion to the purchasing power of gold, has steadily decreased for more than a thousand years. Perhaps one reason for this depreciation in value is the inconvenience of silver as a circulating medium as compared with gold. It is proportionately to value about fifteen and a half times as heavy and nearly twenty-eight and a half times as bulky.

Whether its weight and bulk be the cause or not, the fact is undoubted that in this age of the civilized world the people have a strong distaste to the use of silver as a circulating medium in the form of coins weighing four hundred grains or more.

The law which stamps 412½ grains of silver and arbitrarily insists upon its circulation as a dollar, *with unlimited legal-tender qualities*, when its true value as indicated by the market price of silver is but 85.2 cents, is unworthy of this nation, and will sooner or later bring upon us financial trouble and disgrace. The practical working of the

*Mr. S. Dana Horton.

silver coinage act has established the fact that the public do not readily accept, circulate, and do business with these standard silver dollars. In order to insist upon the arbitrary value which has been fixed upon silver by law, Congress has ingeniously arranged to permit the people to deposit their inconvenient silver coins in the Treasury of the United States and obtain therefor certificates which represent a certain number of these dollars. These certificates, being a convenient circulating medium, were first used for shipments from commercial centers to the South and West for the purpose of supplying currency for moving the crops. As legal-tender and national-bank notes are frequently in limited supply during the fall months, the convenience of obtaining these certificates and thereby saving express charges on gold which would otherwise have to be shipped has caused the circulation of many millions among the people of the country.* The public, who daily receive and disburse these certificates, hardly realize that the intrinsic value of the silver which is represented by a $10 silver certificate is but $8.52; neither do they realize that the certificate is not a promise to pay on the part of the United States, but simply a promise to return to the bearer ten 412½-grain silver dollars.

If it is for the best interests of the United States to issue a circulation based upon silver, the Comptroller believes that the circulation should be issued upon coin or bullion which contains a sufficient number of grains of silver to have an intrinsic value equal in the markets of the world to its nominal value.

Some writers have suggested that a circulating medium might be based upon bullion, both gold and silver, and the Comptroller is of the opinion that under certain restrictions and regulations it would be far more correct in principle to issue silver certificates based upon a deposit of silver bullion, to be valued in the exact proportion of silver to gold, than to continue the issue of certificates under the present law. If this were done, silver bars might be stamped at their market value and held in the Treasury for the redemption of the certificates, which should call an amount of silver equal in value to their nominal or face value expressed in gold. The bullion represented by certificates should be periodically valued at its market price in gold, and a certain proportionate amount of silver so held might, perhaps, be coined to provide the means for redemption of the certificates, if redemption was desired for business purposes. These dollars should be in the nature of a subsidiary coin and should be reconvertible into bullion certificates.

The actual circulation of the silver dollar under the present law indicates that the necessary number of coins required probably would not exceed $50,000,000. This plan might possibly bring about a loss to the Government by the depreciation of silver, which loss, however, would be partially borne by the certificates which were lost and destroyed, as it is well known that from the loss and destruction of legal tenders and national bank notes the Government is even now a large gainer. The Comptroller believes that the use of silver as money in this manner, and its periodical valuation, would have more influence in appreciating the market value of silver among the nations of the world than the present arbitrary coinage of 412½ grains of silver as a dollar.*

* From information derived from the Treasurer of the United States, it is found that silver certificates issued at the subtreasuries in the west and south, on deposits of *gold coin* with the Assistant Treasurer of the United States at New York from September 18, 1880, to October 31, 1884, amounted to $69,625,500

* Considering the strong ground taken against bimetallism by the British Government, apparently for the reason that it is difficult to ascertain the intrinsic value of silver as compared with gold, it is interesting to note that the Chancellor of the Exchequer, Mr. Childers, in his budget speech of the 24th of April, proposed, in order

These reflections are upon the theory held by many, that it is for the best interests of this country to maintain a circulation based upon silver. The Comptroller doubts the correctness of this theory; but it is submitted that the circulation now outstanding based on silver is a depreciated currency, by the issue of which the Government has gained at the expense of the people who now hold the silver dollars and certificates, and that therefore it is incumbent on the Government, if it continues to issue circulation based upon silver, to do so under a plan which will not only provide a sound circulation for the future, but also prevent the holders of the present certificates and dollars from sustaining loss. This might all be accomplished by exchanging the bullion certificates suggested for the silver-dollar certificates now outstanding.

The issue of currency based upon silver should not, however, be unlimited, and the present laws making the purchase and coinage of a fixed amount of silver bullion mandatory are very pernicious in their effect, as the unlimited and continued issuance of *full legal tender* silver coin and certificates based thereon, of intrinsic value less than their face, has already caused the hoarding of gold, and will eventually drive it from the channels of trade, thereby causing a practical suspension of gold payments. There are many indications of this, notably the uneasiness in financial circles in June and July last, caused by the reserve of gold in the Treasury falling so near to the point at which under the law the issuance of gold certificates ceases. It is also to be observed that during the present year the national banks throughout the country have increased their holdings of gold, including certificates, in the sum of $19,615,350.

The amount of silver bullion purchased by the Government under the act of February 28, 1878, for coinage into standard silver dollars was, from the 1st of July, 1878, to the 1st of July, 1884, 144,366,242.43 standard ounces, costing $146,631,495.26. The number of silver dollars coined under the provisions of the act of February 28, 1878, up to November 1, 1884, amount to 184,730,829. The profits to the Government on the coinage of silver from July 1, 1878, to June 30, 1884, amount to $20,972,913.52.* Of the silver dollars coined $142,926,725 remain in the Treasury of the United States, leaving in circulation $41,804,104.

Silver certificates have been issued, which are represented by the standard silver dollars in the Treasury of the United States, to the amount of $131,556,531. Of the silver certificates so issued $30,814,970 remain in the Treasury of the United States, leaving $100,471,561 of these certificates in circulation. It will be seen, therefore, that of the total amount of silver dollars coined but $41,804,104 are in actual circulation, and that the people of the United States now hold a paper circulation based upon silver dollars in an amount equal to more than one-third of the national-bank circulation.

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to restore the gold coinage of England to its nominal value, to issue a depreciated half sovereign. In other words Mr. Childers's plan is that the Government shall issue to the people a half sovereign containing only nine-tenths of the amount of gold at present contained in that coin, rather than have the Government bear the loss of the recoinage of the outstanding sovereigns and half sovereigns which are known to be light. This new half-sovereign is to be *legal tender to the amount of £5 only*, but it seems a noticeable fact that the Chancellor of the Exchequer should submit in his annual budget a proposition to debase one of the gold coins of the United Kingdom, a country which has heretofore been so particular as to its money standards. Although it is not proposed to change the intrinsic value of the sovereign, this alteration of the value of the half-sovereign would no doubt have the effect of discrediting the gold coinage of England, which has for many years been recognized throughout the world as an almost infallible standard of value.

*These figures have been obtained from the honorable Director of the Mint.

DISTRIBUTION OF COIN AND PAPER CURRENCY.

In previous reports tables have been given showing the amount of coin and currency in the country and its distribution in the Treasury, in the banks, and among the people, on January 1, 1879, the date of the resumption of specie payments, and on November 1 of each of the last four years preceding the date of the report. These tables are again presented, the amounts on November 1, 1880, being omitted, while those on November 1, 1884, are added.

The amounts of gold and silver in the country available for circulation are based upon the estimates of the Director of the Mint for January 1, 1879. The amounts of gold for the succeeding dates have been obtained by adding the gold production of the country, less the amounts used in the arts, from estimates of the same officer, adding the excess of gold importations during the year, or deducting the excess of gold exportations for the same period, according to the reports of the Bureau of Statistics. The amounts of silver are obtained by adding for each year the amount of silver dollars and fractional coinage, less amounts recoined. For the year 1884 the silver bullion purchased by the Government for coinage and on hand on November 1 is included.

From November 1, 1883, to November 1, 1884, the production of gold by the mines of the United States is estimated to have been about $29,000,000. During the period from November 1, 1883, to October 1, 1884, the amount of gold, foreign and domestic gold coin and bullion exported in excess of the amount imported has been $20,483,382, making an increase in the stock of gold in the country of $8,516,618. From this amount must be deducted the amount used in the arts during the same period ($4,875,000), leaving $3,641,618 as the increase in the stock of gold coin and bullion in the country.

The total excess of imports of gold over exports of the same from the date of resumption to October 1, 1884, has been $165,712,128, and the total estimated gold product of the mines of the United States for the same period has been about $191,725,000. The total amount of silver coined during the year has been, after deducting the recoinage, $28,387,010, of which $28,009,880 were standard silver dollars. The total amount of the latter coined since the passage of the act of February 28, 1878, authorizing that coinage, up to November 1, 1884, has been $184,730,829.

The following table, based upon the estimates and figures given above, shows the amount of coin and currency in the country on January 1, 1879, and on November 1 of the years named:

	January 1, 1879.	November 1, 1881.	November 1, 1882.	November 1, 1883.	November 1, 1884.
Gold coin and bullion	$278, 310, 126	$550, 922, 398	$547, 356, 262	$581, 970, 254	$585, 611, 872
Silver coin	106, 573, 803	181, 476, 144	208, 744, 424	242, 701, 932	275, 735, 439
Legal-tender notes	346, 681, 016	346, 681, 016	346, 681, 016	346, 681, 016	346, 681, 016
National-bank notes	323, 791, 674	360, 344, 250	362, 727, 747	352, 013, 787	*333, 559, 813
Totals	1, 055, 356, 619	1, 439, 423, 808	1, 465, 509, 449	1, 523, 366, 989	1, 541, 588, 140

* The sum of $41,710,163 in lawful money has been deposited by the national banks to retire circulation of a like amount which has not yet been presented for redemption.

There has been no change in the aggregate of legal-tender notes outstanding, which still remains as fixed by the act of May 31, 1878. National-bank notes have decreased $18,453,974 during the year; the

amounts of gold and silver have increased $3,641,618, and $33,033,507, respectively, making the total increase during the year in gold, silver, and currency, $18,221,151.

The table below gives the portion of the gold, silver, and currency held by the United States Treasury and by the national and State banks. The amounts in the United States Treasury are for the corresponding dates with those in the preceding table. The amounts in the national banks are for the corresponding dates nearest thereto on which returns were made to the Comptroller, viz: January 1, 1879; October 1, 1881; October 3, 1882; October 2, 1883; and September 30, 1884. The amounts in the State banks, trust companies, and savings banks have been compiled in this office from official reports for the nearest obtainable dates.

	January 1, 1879.	November 1, 1881.	November 1, 1882.	November 1, 1883.	November 1, 1884.
GOLD.					
In the Treasury, less certificates	$112,703,342	$167,781,909	$148,435,473	$157,353,760	$134,670,790
In national banks, including certificates	35,039,201	107,222,169	94,127,324	97,570,057	117,185,407
In State banks, including certificates	10,937,812	19,901,491	17,892,500	18,255,300	25,928,757
Total gold	158,680,355	294,905,569	260,455,297	273,179,117	277,784,954
SILVER.					
In the Treasury, standard silver dollars	17,249,740	66,576,378	92,414,977	116,036,450	142,926,725
In the Treasury, bullion	9,121,417	3,424,575	4,012,503	4,936,365	4,646,497
In the Treasury, fractional coin	6,048,194	25,984,687	26,749,482	26,712,424	29,346,757
In national banks	6,460,557	7,112,567	8,234,739	10,247,926	8,092,557
Total silver	38,879,908	103,098,207	131,411,701	157,933,165	185,012,536
CURRENCY.					
In the Treasury, less certificates	44,425,655	22,774,830	26,224,248	30,996,217	26,258,827
In national banks, including certificates	126,491,720	77,630,917	92,544,767	103,316,809	114,507,113
In State banks, including certificates	25,944,485	27,391,317	27,086,482	28,259,062	32,659,605
In savings banks	14,513,779	11,782,243	14,724,978	12,998,594	14,079,452
Total currency	211,375,639	139,579,307	160,580,475	175,570,682	187,504,997
Grand totals	408,935,902	537,583,083	552,447,473	606,682,964	650,302,487

If the aggregates of gold, silver, and currency for the several dates in the above table be deducted from the amounts of the same items at corresponding dates in the table which precedes it, the remainders will be, approximately, the amounts in the hands of the people at corresponding dates.

	January 1, 1879.	November 1, 1881.	November 1, 1882.	November 1, 1883.	November 1, 1884.
Gold	$119,629,771	$256,016,829	$286,900,965	$308,791,137	$307,826,918
Silver	67,693,895	78,377,937	77,332,723	84,768,767	90,722,903
Currency	459,097,051	567,445,959	548,828,288	523,124,121	492,735,832
Total	646,420,717	901,840,725	913,061,976	916,684,025	891,285,653

The gold in the Treasury, including bullion in the process of coinage, has decreased during the year $22,682,970, and in the banks has increased $27,288,807. The paper currency in the Treasury has decreased $4,737,390, and in the banks has increased $16,671,605. The decrease of gold outside of the Treasury and the banks has been $964,219, and of silver coin $5,954,136, and the decrease of paper currency exclusive of silver certificates, $30,388,289. In the foregoing tables the silver certificates issued by the Treasury have not been included, but the standard silver dollars held for their redemption on presentation form a portion of the silver coin in the Treasury. The silver certificates in the hands of the people and the banks at the following dates were as follows:

January 1, 1879	$413,360
November 1, 1880	19,780,240
November 1, 1881	58,838,770
November 1, 1882	65,620,450
November 1, 1883	85,334,381
November 1, 1884	100,741,562

It will be seen that the amount of these certificates in circulation has increased $15,407,180 during the year 1884.

The gold certificates issued under section 12 of the act of July 12, 1882, outstanding in the hands of the people and banks on November 1, 1882, November 1, 1883, and November 1, 1884, not including the amount in the Treasury, were $6,962,280, $48,869,940, and $85,301,190, respectively.

As before stated, the total amount of standard silver dollars coined up to November 1, 1884, was $184,730,829, of which, as shown in one of the foregoing tables, $142,926,726 was then in the Treasury, although an amount equal to $100,741,561 was represented by certificates in the hands of the people and the banks, leaving $42,185,165 then held by the Treasury. Of the $184,730,829 coined, $41,804,103 was therefore evidently outside of the Treasury, and $100,741,561 of the amount in the Treasury was represented by certificates in circulation. The remainder of the silver, $91,004,610, consisted of subsidiary coin, trade dollars, and bullion purchased for coinage, of which $33,993,284 was in the Treasury, and about $57,011,326 was in use with the people and the banks, consisting principally of subsidiary coin, in the place of the paper fractional currency for which it was substituted.

The increase of gold and silver coin and paper currency, exclusive of silver certificates, outside of the Treasury and the banks, since the date of resumption, is thus estimated to have been $263,956,936, and the decrease during the year ending November 1, 1883, $6,306,372. To these sums the amounts of silver certificates in the hands of the people may be added. On November 1, 1883, the amount of these certificates held by the people and the banks was, as has been seen, $100,741,561; but the proportion of this amount in the hands of the people cannot be exactly determined.

SPECIE IN BANK AND IN THE TREASURY OF THE UNITED STATES, AND ESTIMATED AMOUNT IN THE COUNTRY—SPECIE IN THE BANK OF ENGLAND AND IN THE BANK OF FRANCE.

The following table exhibits the amounts of specie held by the national banks at the dates of their reports for the last eleven years, the

coin and coin certificates held by the New York City banks being stated separately:

Dates.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. gold certificates.	Clearing-house certificates.	Total.		
Sept. 12, 1873..	$1,063,210 55	$13,522,600	.....	$14,585,810 55	$5,282,658 90	$19,868,469 45
Dec. 26, 1873..	1,376,170 50	18,325,760	.....	19,701,930 50	7,205,107 08	26,907,037 58
Feb. 27, 1874..	1,167,820 09	23,518,640	.....	24,686,460 09	8,679,403 49	33,365,863 58
May 1, 1874..	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874..	1,842,525 00	13,671,660	.....	15,514,185 00	6,812,022 27	22,326,207 27
Oct. 2, 1874..	1,291,780 56	13,114,480	.....	14,406,266 56	6,834,678 67	21,240,945 23
Dec. 31, 1874..	1,443,215 42	14,410,940	.....	15,854,155 42	6,582,605 62	22,436,761 04
Mar. 1, 1875..	1,084,555 54	10,622,160	.....	11,706,715 54	4,960,390 63	16,667,106 17
May 1, 1875..	930,105 76	5,753,220	.....	6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875..	1,023,015 86	12,642,180	.....	13,665,195 86	5,294,386 44	18,959,582 30
Oct. 1, 1875..	753,904 90	4,201,720	.....	4,955,624 90	3,094,704 83	8,050,329 73
Dec. 17, 1875..	869,436 72	12,532,810	.....	13,402,246 72	3,668,659 18	17,070,905 90
Mar. 10, 1876..	3,261,131 36	19,086,920	.....	22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876..	832,313 70	15,183,760	.....	16,016,073 70	5,698,520 66	21,714,594 36
June 30, 1876..	1,214,522 92	16,872,780	.....	18,087,302 92	7,131,167 00	25,218,469 92
Oct. 2, 1876..	1,120,814 34	13,446,760	.....	14,576,574 34	6,785,079 69	21,361,654 03
Dec. 22, 1876..	1,434,701 83	21,602,900	.....	23,037,601 83	9,962,046 06	32,999,647 89
Jan. 20, 1877..	1,669,284 94	33,629,660	.....	35,298,944 94	14,410,322 61	40,709,267 55
Apr. 14, 1877..	1,930,725 59	13,889,180	.....	15,829,905 59	11,240,132 19	27,070,037 78
June 22, 1877..	1,423,258 17	10,324,320	.....	11,747,578 17	9,588,417 89	21,335,996 06
Oct. 1, 1877..	1,538,486 47	11,409,920	.....	12,948,406 47	9,710,413 84	22,658,820 31
Dec. 28, 1877..	1,955,746 20	19,119,080	.....	21,074,826 20	11,832,924 50	32,907,750 70
Mar. 15, 1878..	2,428,797 44	35,003,220	.....	37,432,017 44	17,290,040 58	54,722,058 02
May 1, 1878..	2,688,092 06	25,397,640	.....	28,085,732 06	17,938,024 00	46,023,756 06
June 29, 1878..	1,905,705 22	11,954,500	.....	13,860,205 22	15,391,264 55	29,251,469 77
Oct. 1, 1878..	1,779,792 43	11,514,810	.....	13,294,602 43	17,394,004 16	30,688,606 59
Dec. 6, 1878..	4,009,299 01	12,277,180	.....	16,286,479 01	18,068,771 35	34,352,250 36
Jan. 1, 1879..	5,421,552 49	12,739,544	.....	18,161,092 49	23,338,664 83	41,499,757 32
Apr. 4, 1879..	5,312,966 90	12,220,940	.....	17,533,906 90	23,614,656 51	41,148,563 41
June 14, 1879..	6,058,472 34	12,291,270	.....	18,349,742 34	23,983,545 10	42,333,287 44
Oct. 2, 1879..	7,218,967 69	12,130,900	.....	19,349,867 69	22,823,873 54	42,173,731 23
Dec. 12, 1879..	20,096,249 64	8,366,140	$21,569,000 00	50,031,389 64	28,981,651 95	79,013,041 59
Feb. 21, 1880..	12,252,541 44	7,464,650	35,855,000 00	55,572,191 44	33,869,860 31	89,442,051 75
Apr. 23, 1880..	12,595,720 49	6,914,250	25,458,000 00	44,967,970 49	41,461,761 72	86,429,732 21
June 11, 1880..	16,682,226 40	7,810,200	33,337,000 00	57,829,426 40	41,677,078 86	99,506,505 26
Oct. 1, 1880..	16,104,855 28	7,489,700	36,189,000 00	59,787,555 38	49,562,954 11	109,346,509 49
Dec. 31, 1880..	19,773,859 01	6,709,900	28,246,000 00	54,729,759 01	52,443,141 91	107,172,900 92
Mar. 11, 1881..	15,924,683 90	4,825,300	30,809,000 00	51,558,983 90	53,597,211 36	105,156,195 26
May 6, 1881..	26,242,108 60	4,625,900	34,176,000 00	65,044,008 60	57,584,553 48	122,628,562 08
June 30, 1881..	20,822,790 87	4,513,400	41,858,000 00	67,194,190 87	61,444,736 63	128,638,927 50
Oct. 1, 1881..	15,317,168 04	4,486,600	31,721,000 00	51,524,768 04	62,809,968 08	114,334,736 12
Dec. 31, 1881..	16,352,630 49	4,037,600	33,852,000 00	54,242,230 49	59,438,409 11	113,680,639 60
Mar. 11, 1882..	17,093,447 39	4,075,800	29,907,000 00	51,076,247 39	58,907,863 65	109,984,111 04
May 19, 1882..	15,541,956 93	4,034,300	31,783,000 00	51,359,256 93	61,056,549 80	112,415,806 73
July 1, 1882..	14,278,290 77	4,005,100	32,854,000 00	51,137,390 77	60,556,871 77	111,694,262 54
Oct. 3, 1882..	14,391,783 74	3,908,100	26,224,000 00	44,523,883 74	58,333,894 53	102,857,778 27
Dec. 30, 1882..	10,811,726 69	17,720,100	22,020,000 00	50,551,826 69	55,875,332 71	106,427,159 40
Mar. 13, 1883..	10,060,551 05	10,813,320	21,818,000 00	42,691,871 05	55,270,495 29	97,962,366 34
May 1, 1883..	9,891,636 15	16,094,210	21,334,000 00	47,319,846 15	56,287,420 17	103,607,266 32
June 22, 1883..	8,219,744 22	26,477,760	22,139,000 00	56,836,504 22	58,517,890 40	115,354,394 62
Oct. 2, 1883..	9,388,073 82	20,541,100	20,345,000 00	50,274,173 82	57,543,809 71	107,817,983 53
Dec. 31, 1883..	10,793,481 17	20,525,270	21,693,000 00	53,011,751 17	61,274,406 87	114,276,158 04
Mar. 7, 1884..	12,948,092 34	21,582,060	25,912,000 00	60,442,152 34	62,637,974 99	123,080,127 33
Apr. 24, 1884..	8,929,064 27	20,093,380	20,527,000 00	49,549,444 27	65,195,262 82	114,744,707 09
June 20, 1884..	7,446,696 82	20,397,590	15,690,000 00	43,534,286 82	66,127,395 29	109,661,682 11
Sept. 30, 1884..	7,296,178 39	40,765,140	15,052,000 00	63,113,318 39	65,496,156 34	128,609,474 73

The national banks held silver coin amounting on October 1, 1877, to $3,700,703, and on October 1, 1878, to $5,392,628. On October 2, 1879, the amount held was $4,986,493, on October 1, 1880 it was $6,495,477, including $1,165,120 in silver Treasury certificates; on October 1, 1881, it was $7,112,567.18, including $1,662,180 of silver certificates; on October 3, 1882, it was $8,273,815, including $1,807,600 of silver certificates; on October 2, 1883, it was $10,247,926, including $2,653,030 of silver certificates; and on September 30, 1884, it was $11,424,067, including $3,331,510 of silver certificates.

The latest official reports of the State banks in New England, New York, Pennsylvania, Maryland, Georgia, Texas, Ohio, Indiana, Michigan, Wisconsin, Missouri, and the Territory of Montana show that these banks held specie amounting to $14,834,133, of which the banks in New York City held $10,506,059.

The official returns from the State banks of California do not give separately the amount of coin held by them, but it is estimated that the total cash reported, amounting to $10,542,432, consisted almost entirely of coin. The amount of coin held by State banks in the States before mentioned, including California, was, therefore, $25,376,565.

The Director of the Mint, in his report for 1882, estimated the amount of coin in the country on June 30, 1882, at $700,455,545, of which $500,862,185 was gold and $199,573,360 was silver.

His estimate for the fiscal year ending June 30, 1884, is as follows:

United States coin.	Gold.	Silver.	Totals.
Circulation July 1, 1883	$537,254,794	$228,216,199	$765,470,993
Year's coinage	27,932,824	28,773,388	56,706,212
Totals	565,187,618	256,989,587	822,177,205
Less net exports	8,417,059	4,199	8,421,258
Deposits for recoinage	263,117	152,031	415,148
Used in the arts	4,875,000	216,000	5,091,000
Trade dollars withdrawn from circulation		6,000,000	6,000,000
Total loss	13,555,176	6,372,230	19,927,406
Circulation July 1, 1884	551,632,442	250,617,357	802,249,799
Net gain during the year	14,377,648	22,401,158	36,778,806

From July 1, 1884, to October 1, 1884, there has been added to the coin $5,955,999 of gold and $6,582,350 of silver, making the stock of coin in the country at the latter date $814,788,148, of which $557,588,441 was gold and $257,199,707 was silver.

The amount of bullion in the mint and in the New York assay office on October 1, 1884, is stated to have been $52,950,000 of gold and $4,935,000 of silver, making in all $57,885,000, which, added to the amount of coin stated above, gives $872,673,148, of which amount $610,538,441 was gold and $262,134,707 was silver.

The following table shows the amount of gold and silver, including the amount held to protect gold and silver certificates, and the percentage of each, in the Treasury of the United States, on September 30 of each year from 1876 to 1884, and on November 1, 1884:

Period.	Silver.			Gold coin and bullion.	Total coin and bullion.	Per cent of—	
	Standard dollars.	Other coin and bullion.	Total silver.			Silver.	Gold.
Sept. 30, 1876	.....	$6,029,367	$6,029,367	$55,423,059	$61,452,426	9.8	90.2
Sept. 30, 1877	.....	7,425,454	7,425,454	107,039,529	114,464,983	6.5	93.5
Sept. 30, 1878	$12,155,205	15,777,937	27,933,142	136,036,302	163,969,444	17.0	83.0
Sept. 30, 1879	31,806,774	21,173,023	52,979,797	169,827,571	222,807,368	23.8	76.2
Sept. 30, 1880	47,784,744	30,878,286	78,663,030	135,641,450	214,304,480	36.7	63.3
Sept. 30, 1881	66,092,667	28,945,297	96,037,964	174,361,343	269,399,307	35.3	64.7
Sept. 30, 1882	92,228,649	30,769,705	122,998,354	152,739,106	275,737,460	44.6	55.4
Sept. 30, 1883	114,587,372	31,858,072	146,445,444	206,130,543	352,575,987	41.5	58.5
Sept. 30, 1884	142,058,787	34,408,566	176,467,353	217,904,043	394,371,396	44.7	55.3
Nov. 1, 1884	142,926,725	33,993,254	176,919,979	222,536,360	399,456,339	44.3	55.7

The bullion in the Bank of England for each year from 1870 to 1884 is shown in the following table, the pound sterling being estimated at five dollars:

1870	$103,900,000	1878	$119,200,000
1871	117,950,000	1879*	150,942,980
1872	112,900,000	1880†	141,637,000
1873	113,500,000	1881†	115,221,870
1874	111,450,000	1882†	108,689,912
1875	119,600,000	1883†	121,779,545
1876	143,500,000	1884‡	99,161,045
1877	126,856,000		

Below is a similar table, giving the amount of gold and silver, and the percentage of each, in the Bank of France, on December 31 of each year§ from 1870 to 1882, on November 1, 1883, and on October 30, 1884, five francs being estimated at one dollar:

Years.	Silver coin and bullion.	Gold coin and bullion.	Total.	Per cent. of—	
				Silver.	Gold.
December 31, 1870	$13,700,000	$85,740,000	$99,440,000	13.8	86.2
December 31, 1871	16,240,000	110,680,000	126,920,000	12.8	87.2
December 31, 1872	26,520,000	131,740,000	158,260,000	16.8	83.2
December 31, 1873	31,260,000	122,260,000	153,520,000	20.4	79.6
December 31, 1874	62,640,000	204,220,000	266,860,000	23.5	76.5
December 31, 1875	101,000,000	234,860,000	335,860,000	30.1	69.9
December 31, 1876	127,720,000	306,080,000	433,800,000	29.4	70.6
December 31, 1877	173,080,000	235,420,000	408,500,000	42.4	57.6
December 31, 1878	211,620,000	196,720,000	408,340,000	51.8	48.2
December 31, 1879	245,520,000	148,320,000	393,840,000	62.3	37.7
December 31, 1880	244,360,000	110,480,000	354,840,000	68.9	31.1
December 31, 1881	231,180,000	129,160,000	360,340,000	64.2	35.8
December 31, 1882	216,553,000	190,981,300	407,594,000	53.1	46.9
November 1, 1883	203,085,000	192,112,000	395,597,000	51.3	48.7
October 30, 1884	205,837,862	210,927,912	416,765,774	49.4	50.6

AMOUNT OF INTEREST-BEARING FUNDED DEBT IN THE UNITED STATES AND THE AMOUNT HELD BY NATIONAL BANKS.

The public debt reached its maximum on August 31, 1865, at which time it amounted to $2,845,937,626. More than 1,275 millions of this debt were in temporary obligations of the Government, of which 830 millions bore interest at 7.30 per cent. per annum. The average rate of interest on 1,725 millions of the debt at that date was 6.62 per cent. This large amount of temporary obligations was funded within the three years which followed the close of the war, chiefly into 6 per cent. bonds. The 6 per cent. bonds were gradually reduced during the year 1869 and the seven years following by payment and refunding into 5 per cents. The 6 per cents, together with the 5 per cents, were subsequently rapidly replaced by 4½ and 4 per cent. bonds, which were authorized to be issued by the act of July 14, 1870. In the year 1881 all of the un-

* London Economist, November 8, 1879.
† London Bankers' Magazine, October, 1880, 1881, and 1882.
‡ London Economist, November 1, 1884.
§ The Bulletin de Statistique, as quoted in the Bankers' Magazine, New York, vol. xiii, page 740; except the items for 1879–'80 and '81, which were obtained from the London Bankers' Magazine for August, 1880, page 661, September, 1881, page 716, and September, 1882, page 739, and the three last items from L'Économiste Français, November 3, 1883, and November 1, 1884.

redeemed 5 and 6 per cent. bonds, amounting to $579,560,050, were continued payable at the pleasure of the Government, with interest at 3½ per cent., by agreement with the holders. The act of July 12, 1882, authorized the refunding of the three and one-halfs into three per cents, and since its passage all of these bonds have been converted into three per cents. The Secretary, during the year ending November 1, called for payment nearly $111,338,500 of the threes.

The report for 1879 and subsequent reports contain tables exhibiting the classification of the unmatured interest-bearing bonded debt of the United States, and of the bonds held by the national banks for a series of years.

These tables are again presented, and exhibit the amount of the outstanding bonds of the Government and the amount held by the banks on July 1 of each year and November 1 of the present year.

The following table exhibits the classification of the unmatured interest-bearing bonded debt of the United States at the dates named:

Date.	Six per cent. bonds.	Five per cent. bonds.	Four and a half per cent. bonds.	Four per cent. bonds.	Total.
Aug. 31, 1865	$908,518,091	$199,792,100			$1,108,310,191
July 1, 1866	1,008,388,469	198,528,435			1,206,916,904
July 1, 1867	1,421,110,719	198,533,435			1,619,644,154
July 1, 1868	1,841,521,800	221,588,400			2,063,110,200
July 1, 1869	1,886,341,300	221,589,300			2,107,930,600
July 1, 1870	1,764,932,300	221,589,300			1,986,521,600
July 1, 1871	1,613,897,300	274,236,450			1,888,133,750
July 1, 1872	1,374,883,800	414,567,300			1,780,451,100
July 1, 1873	1,281,238,650	414,567,300			1,695,805,950
July 1, 1874	1,213,624,700	510,628,050			1,724,252,750
July 1, 1875	1,100,865,550	607,132,750			1,707,998,300
July 1, 1876	984,990,650	711,685,800			1,696,685,450
July 1, 1877	854,621,850	703,266,650	$140,000,000		1,696,888,500
July 1, 1878	738,619,000	703,266,650	240,000,000	$98,850,000	1,780,735,650
July 1, 1879	310,932,500	646,905,500	250,000,000	679,878,110	1,887,716,110
July 1, 1880	235,780,400	484,864,900	250,000,000	739,347,800	1,709,993,100
July 1, 1881	196,378,600	439,841,350	250,000,000	739,347,800	1,625,567,750
	Continued at 3½ per cent.	Continued at 3½ per cent.			
	58,957,150	401,593,900	250,000,000	739,349,350	1,449,810,400
July 1, 1882		32,082,600			
July 1, 1883		3 per cents. 304,204,350	250,000,000	737,942,200	1,324,229,150
July 1, 1884		224,612,150	250,000,000	737,661,700	1,212,273,850
Nov. 1, 1884		194,190,500	250,000,000	737,691,550	1,181,882,050

The Navy pension fund, amounting to $14,000,000 in 3 per cents, the interest upon which is applied to the payment of naval pensions exclusively, and $264,800 of refunding certificates, are not included in the table.

The operations of the Treasury Department for a series of years have largely reduced the amount of interest receivable by the national banks on the bonds held by them.

Seventeen years ago the banks had on deposit as security for circulation 327 millions in United States bonds, of which amount 241 millions bore interest at 6 per cent., and 86 millions at 5 per cent., and on July 1, 1882, they held 227 millions of 3½ per cent. bonds. These bonds have now entirely disappeared from the list of securities held by the national banks. The average rate of interest now paid by the United States on the bonds deposited as security for circulating notes is about 3.6 per cent. upon their par value.

The banks now hold 49 millions of four and one-halfs, 116 millions of fours, and 155 millions of three per cents, which have been refunded from three and one half per cents. This will be seen from the following table, which exhibits the amount and classes of United States bonds

owned by the banks, including those pledged as security for circulation and for public deposits, on the 1st day of July in each year since 1865, and upon November 1 of the present year:

Date.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Grand total.
	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.		
July 1, 1865	$170,382,500	$65,576,600	.....	.....	$235,959,100	$155,785,750	$391,744,850
July 1, 1866	241,083,500	86,226,850	.....	.....	327,310,350	121,152,950	448,463,300
July 1, 1867	251,430,400	89,177,100	.....	.....	340,607,500	84,002,650	424,610,150
July 1, 1868	250,726,950	90,768,950	.....	.....	341,495,900	80,922,500	422,418,400
July 1, 1869	255,190,350	87,661,250	.....	.....	342,851,600	55,102,000	397,953,600
July 1, 1870	247,355,350	94,923,200	.....	.....	342,278,550	43,980,600	386,259,150
July 1, 1871	220,497,750	139,387,800	.....	.....	359,885,550	39,450,800	399,336,350
July 1, 1872	173,251,450	207,189,250	.....	.....	380,440,700	31,868,200	412,308,900
July 1, 1873	160,923,500	229,487,050	.....	.....	390,410,550	25,724,400	416,134,150
July 1, 1874	154,370,700	236,800,500	.....	.....	391,171,200	25,347,100	416,518,300
July 1, 1875	136,955,100	239,359,400	.....	.....	376,314,500	26,900,200	403,214,700
July 1, 1876	109,313,450	232,081,300	.....	.....	341,394,750	45,170,300	386,565,050
July 1, 1877	87,690,300	206,651,050	$44,372,250	.....	338,713,600	47,315,050	386,028,650
July 1, 1878	82,421,200	199,514,550	48,448,650	$19,162,000	349,546,400	68,850,900	418,397,300
July 1, 1879	56,042,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120
July 1, 1880	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
July 1, 1881	61,901,800	172,348,350	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350
July 1, 1882	Continued at 3½ per cent.: 25,142,600	Continued at 3½ per cent.: 202,487,650	32,752,650	97,429,800	357,812,700	43,122,550	400,935,250
July 1, 1883	385,700	7,402,800 3 per cents. 200,877,850	39,408,500	104,954,650	353,029,500	34,094,150	387,123,650
July 1, 1884	.....	172,412,550	46,546,400	111,690,900	330,649,850	31,203,000	361,852,850
Nov. 1, 1884	.....	155,604,400	49,537,450	116,705,450	321,847,300	30,419,600	352,266,900

The banks also held $3,469,000 of Pacific Railway six per cents. They also had $9,586,200 of three per cents, which were called and matured on and prior to November 1.

About one-half of the bonds now held by the national banks are three per cents.

If the public debt continues to be paid as rapidly as it has been during the past year, all of these bonds will probably be called within the next two years. Those of the lower numbers, which it is safe to estimate will be among the last called, cannot be purchased for a premium of much less than 2 per cent., and at that price there will be very little, if any, profit on circulation based on this class of bonds if they are redeemed within the next two years.

The profits on circulation, based on other bonds held by national banks, are merely nominal, after paying the annual tax of 1 per cent. on circulation.

SECURITY FOR CIRCULATING NOTES.

During previous years there have been many changes in the classes of United States bonds held by the national banks as security for their circulation, owing to the payment or refunding or extension of the different issues of 5 and 6 per cent. bonds, bearing interest at 4½, 4, 3½, and 3 per cent.

The amount of United States bonds held by the Treasurer as security

for the circulating notes of the national banks on the 1st day of November, 1884, is exhibited in the following table:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
		Per cent.	
Funded loan of 1891	July 14, 1870, and January 20, 1871	4½	$49,537,450
Funded loan of 1907	do do	4	116,705,450
Funded loan of July 12, 1882	July 12, 1882	3	155,604,400
Pacific Railway bonds	July 1, 1862, and July 2, 1864	6	3,469,000
Total			325,316,300

During the year 1871, and previous thereto, a large portion of the bonds bore interest at the rate of 6 per cent., and until the year 1877 all of the bonds bore interest at either 5 or 6 per cent.

The 5 and 6 per cent. bonds in the year 1881 entirely disappeared from the list of these securities, with the exception of 3½ millions of Pacific sixes, and at the present time more than 47.8 per cent. of the amount pledged for circulation consists of bonds bearing interest at 3 per cent. only, and the remainder, with the exception of $3,469,000 of Pacifics, bear interest at the rate of 4 and 4½ per cent.

AMOUNT OF UNITED STATES BONDS HELD BY THE NATIONAL BANKS AND BY BANKS ORGANIZED UNDER STATE LAWS.

Through the courtesy of State officers the Comptroller has obtained official reports made to them under State laws by State banks in twenty-two States, by trust companies in five States, and by savings banks in fourteen States, at different dates during the years 1883 and 1884, and from these returns the following table has been compiled:

Held by 817 State banks in twenty-two States	$2,337,705
Held by 35 trust companies in five States	23,371,084
Held by 636 savings banks in fourteen States	196,226,202
Total	221,934,991

The interest-bearing funded debt of the United States was, on November 1, 1884, $1,206,475,600. The total amount of bonds held by the national ($342,156,300) and State and savings banks and trust companies ($221,934,991) is nearly one half of the interest-bearing debt.

The amount of United States bonds held by State banks is given by geographical divisions for the years 1881, 1882, 1883, and 1884, as follows:

Geographical divisions.	1881.	1882.	1883.	1884.
Eastern States	$40,468,340	$42,667,248	$37,399,819	$30,806,938
Middle States	176,373,889	197,135,239	182,847,588	188,640,523
Southern States	1,073,460	268,350	646,500	96,750
Western States	5,735,518	3,369,414	3,105,024	2,390,780
Pacific States	14,874,332	20,020,175	17,743,978	(*)
Total	238,525,539	263,460,426	241,742,909	221,934,991

* The United States bonds held in the Pacific States are not included in the above table, as the returns for 1884 did not separate United States bonds from other bonds held. It is estimated that the aggregate amount held is $18,000,000, the estimate being based upon the proportion of United States bonds to the total amount of bonds held in these States in 1883.

In previous reports the Comptroller has given the amount of United States bonds held by banks organized under State laws, and by private bankers, as returned to the Commissioner of Internal Revenue for purposes of taxation. The tax on deposits and capital having been repealed, no further returns of this kind will be available. The last returns to the Commissioner was for the six months ending November 30, 1882, and from these returns the following table has been compiled for the purpose of comparison with previous tables presented since the year 1880:

Geographical divisions.	Amount invested in United States bonds.		
	By State banks, private bankers, and trust companies.	By savings banks.	Total.
May 31, 1880:			
New England States	$3,737,093	$37,693,200	$41,430,293
Middle States	20,564,834	146,301,155	166,865,989
Southern States	2,541,991	1,000	2,542,991
Western States	8,137,554	2,474,557	10,612,111
Pacific States and Territories	3,883,816	2,717,904	6,601,720
United States	38,865,288	189,187,816	228,053,104
May 31, 1881:			
New England States	2,985,496	36,640,795	39,626,291
Middle States	21,908,703	168,617,049	190,525,752
Southern States	1,707,702	21,689	1,729,391
Western States	6,734,948	2,689,447	9,424,395
Pacific States and Territories	4,984,313	6,911,198	11,895,511
United States	38,321,162	214,880,178	253,201,340
May 31, 1882:			
New England States	2,644,895	37,046,625	39,691,520
Middle States	20,576,823	189,775,842	210,352,665
Southern States	1,862,946	.....	1,862,946
Western States	7,099,874	2,354,710	9,454,584
Pacific States and Territories	5,897,637	12,851,605	18,749,242
United States	38,082,175	242,028,782	280,110,957
November 30, 1882:			
New England States	2,501,497	34,274,199	36,775,696
Middle States	19,735,340	179,131,959	198,867,299
Southern States	1,147,881	.....	1,147,881
Western States	6,528,666	2,143,118	8,671,784
Pacific States and Territories	5,781,749	14,380,007	20,161,756
United States	35,695,133	229,929,283	265,624,416

The data which have heretofore been obtained from the Commissioner of Internal Revenue included the returns from private bankers, and were, therefore, more complete than those obtained from the reports of State officers, but the amounts held by State and savings banks have not greatly differed.

THE FINANCIAL CRISIS OF MAY.

Owing to the large number of mercantile failures which had occurred during 1883, considerable financial uneasiness was felt at the beginning of 1884, and the year opened inauspiciously, by the appointment on January 1 of a receiver for the New York and New England Railroad. Following closely upon this failure were the troubles of the Oregon and Transcontinental Company, and the appointment on January 12 of a receiver for the North River Construction Company. The months of

February, March, and April were characterized by many commercial failures, rumors affecting the credit of various corporations, and a still further depreciation in price of stocks and bonds, and in fact of all products and commodities.

This feeling of uneasiness and of uncertainty as to values culminated on May 6 with the failure of the Marine National Bank of New York whose president was a member of the firm of Grant & Ward. The failure of this firm immediately followed, and owing to the prominence of some of its members and its large liabilities, exceeding $17,000,000, its failure caused great excitement, that had not subsided when on May 13 the president of the Second National Bank of New York was discovered to be a defaulter to the extent of $3,185,000. Although this defalcation was immediately made good by the directors of the bank and did not result in its suspension or failure, such a shock was given to credit, and to the confidence of the public in all institutions and firms supposed to have loaned money upon such railroad and other securities as had greatly decreased in value or whose managers were supposed to be directly or indirectly interested in speculation in Wall street, was so shaken, that there was great pressure to sell stocks and securities and an active demand on the banks for deposits.

This condition of affairs culminated on May 14 in the suspension of the Metropolitan National Bank, the failures of Donnell, Lawson & Simpson, Hatch & Foote, and several other bankers and brokers. These failures were followed on May 15 by that of the Newark Savings Bank, and by the suspension of Fiske & Hatch and others. Failures and suspensions continued through the months of May and June, including those of the Wall Street Bank, the Philadelphia and Reading Railroad, the West Shore Railroad, of C. K. Garrison, M. Morgan's Sons, and of other bankers and brokers.

The suspension of the Metropolitan National Bank on May 14 caused great excitement. All stocks and securities called upon the New York Stock Exchange were greatly depreciated under the pressure to sell, and it was practically impossible for the banks to collect their call loans, as their borrowers could not obtain money by sale of their securities except at ruinous rates; neither could they borrow elsewhere; and it was impracticable and impolitic to throw the mass of securities held as collateral to the call loans of the associated banks upon the market. If it had been done it is probable that a suspension of gold and currency payments by the banks throughout the country would have followed the general panic that would have ensued. In this emergency the members of the New York Clearing-House Association, realizing that an immediate demand for deposits would be made by their country correspondents, called a meeting at the clearing house on the afternoon of May 14, and the following plan for settling balances at the clearing house was unanimously adopted: * * *

Resolved, That, in view of the present crisis, the banks in this association, for the purpose of sustaining each other and the business community, resolve:

That a committee of five be appointed by the chair, to receive from banks members of the association bills receivable and other securities to be approved by said committee, who shall be authorized to issue therefor to such depositing banks certificates of deposit bearing interest at six per cent. per annum not in excess of 75 per cent. of the securities or bills receivable so deposited, except in case of United States bonds, and said certificates shall be received in settlement of balances at the clearing house.

After consultation with the officers and directors of the Metropolitan National Bank, a committee of examination was appointed to visit the bank and to ascertain if some plan could not be arranged to permit it to open again for business. The greater part of the securities of the

bank were found to be of such a character that loan certificates could safely be issued upon them, and in this way the Metropolitan National was enabled to resume business on May 15 and settle its balances at the clearing house. The prompt action of the members of the associated banks and the resumption of the Metropolitan National Bank greatly assisted in allaying excitement and staying the panic, and although confidence was not immediately restored, and although the banks in the city of New York were largely drawn upon by their country correspondents reducing their reserve for a time below the 25 per cent. limit prescribed by law, and although on account of the great depreciation of values and the stringency of the money market occasioned by the want of confidence other failures of State banks, private bankers, and mercantile firms occurred in New York and throughout the country, there was no suspension of gold and currency payments at any point, and the issue of loan certificates was confined to the banks of New York City, which were soon enabled to collect their loans and make good their reserves.

The crisis of May, 1884, seems to have been even more unexpected to the country than that of September, 1873. Although many conservative people had predicted that the large increase in railroad and other securities, and the general inflation which had been going on for a number of years would bring financial troubles and disasters to the country, it was nevertheless generally believed that the depreciation of values and the liquidation which had already been going on for many months, and the further facts that the country was doing business upon a gold basis, that the prices of all commodities were already very low, that an increased area of territory was under cultivation, and that the prospects were excellent for good crops, together with the larger distribution of wealth throughout the Union, would prevent a repetition of the panic of 1873. This general belief was measurably correct, as the panic or crisis was confined principally to New York City, although its effects were more or less felt in all parts of the country, and the liquidation resulting therefrom has not yet been fully completed.

The most profound students of political economy have for many years endeavored to explain the causes which have led to financial troubles similar to those of 1857, 1873, and 1884, and it is not to be expected that the Comptroller can obtain sufficient data to enter into a complete and satisfactory explanation of the causes of the financial disturbances of the present year. The causes that lead to financial crises in a country so rich in agriculture, of which the manufacturing and mining interests are so varied and important, the imports and exports so great, of so extensive an area of territory, and in which wealth is becoming so equally distributed, and the population of which is increasing so rapidly, are difficult to explain, and the issue of currency and creation of debt requires elaborate study to ascertain the reasons for the rise and fall in value of commodities and realty which cause a panic. It is scarcely possible at this time to explain why it should be necessary for the country to go through the liquidation and financial trouble which is now being experienced.

It is apparent, however, that a repetition of some of the same circumstances which brought about the monetary crisis of 1873 has been largely influential in causing the present crisis. Property of all kinds had been capitalized, as it is called; bonds and stocks had been issued for the purpose of building railroads, carrying on manufacturing and other business; municipal and other bonds had been issued for public improvements. These bonds and stocks were put upon the market, and

commercial credit was extended until a point was reached where capitalists of this and other countries questioned the intrinsic value of these securities and the earning power of the property on which they were based, and also doubted the solvency of many firms in commercial business. This lack of confidence induced them to decline to make farther advances or investments. A decrease in the earnings of railroads, manufacturing, and other enterprises followed, and the entire business of the country has consequently been restricted and deadened.

There is little doubt that one of the causes which led to the local disturbances among the banks, national and State, and private bankers of the city of New York, was their intimate relation in many instances to the New York Stock Exchange, and the fact that a large portion of the loans made by the banks and bankers of New York were based upon the security of stocks and bonds, often speculative in their character, which are dealt in and regularly called at the Stock Board.

It is no doubt correct in principle to advance money in aid of enterprises which are legitimate in their aims, and from which reasonable returns may be expected, and in order that the general business and commerce or the carrying trade of the country may be benefited. Due care should, however, be taken that loans so made should not exceed the amount which it would be safe to advance upon the intrinsic value of the property represented by the securities, and not upon a fictitious or unreal valuation. Lines should be closely drawn between legitimate business and speculation. The principles which underlie judicious and sound banking are the growth of an experience of many years. Banks not only loan their own capital but that of their depositors and creditors, and are therefore, to a certain extent, trustees, and should not encourage speculation or lend money for the furtherance of doubtful enterprises, even though the profits promise to be exorbitant. The proper relation of the New York Stock Exchange to the business of the United States is yet to be determined. The value of an exchange for the convenient sale and handling of stocks and securities is unquestioned; but when the members of this exchange, who have associated themselves together for the purpose of furthering the business and commerce of the country, use the machinery of this exchange to create speculative values and to increase or decrease prices of stocks and bonds for purposes of speculation solely, or, more properly, to encourage a form of gambling, it is a matter for serious consideration whether legislation by the State of New York or by the Congress of the United States should not be had to regulate a business which appears at times to be carried on to the great detriment of the true business interests of the country.

Just what restrictions should be placed upon the business of the New York Stock Exchange, or what legislation should be had, is difficult to determine. Just how far the Federal or State law can interfere with the business of private citizens is a delicate and difficult matter to settle.

In considering the financial troubles of May, 1884, in the city of New York, the Comptroller desires to call attention to the fact that while many banks and private banking firms of excellent repute failed, but one association organized under the national-bank act failed, and but one suspended.

The liabilities of State banks and private bankers failing during the month of May in the city of New York it is estimated exceeded in the aggregate 32 million dollars, while the liabilities of the only national bank in the same category was about 4¼ millions, no loss to the public occurring through the national bank which suspended.

Upon learning of the defalcation at the Second National Bank on May 14, and when it was apparent that a financial crisis was imminent

in the city of New York, the Comptroller ordered expert and reliable examiners to the assistance of the national-bank examiner stationed at New York in order to protect the public. The examiners were instructed to exercise the utmost caution and vigilance, and to visit any of the national banks that appeared to be in trouble, or where violations of law or irregularities were suspected. They were especially instructed to report any criminal irregularities or violations of section 5209. Before permitting the Second National Bank, whose president had misappropriated over 3 millions of its funds, to open for business, the defalcation was made good under the supervision of the examiner. The plan of resumption for the Metropolitan National Bank, by obtaining loan certificates of the New York Clearing-House Association upon its securities, was also submitted by the examiner in charge of the bank to the Comptroller, the examiner remaining in charge until the plan was carried into effect and the bank permitted to resume.

During the crisis in New York, bank examiners throughout the country were directed to exercise the utmost vigilance in the districts to which they were assigned, to visit any of the national banks which appeared to be in trouble or which were suspected of irregularities. They were further instructed to report promptly by telegraph any matters of importance which might occur in their respective districts.

The Comptroller desires to call attention to the fact that only eleven national banks failed in the United States during the year ending November 1, 1884, although more than one hundred banks and bankers other than national failed during the same period. The records of this office show that many of the transactions of the national banks which failed, including the Marine and Metropolitan National Banks of New York City, were looked upon with disfavor, and that these associations as a rule had been frequently reprimanded for irregularities during the past few years. None of the disclosures made by the examiner's reports, however, gave the Department an adequate idea of the dangerous character of the business which was being carried on by the Marine National Bank of New York, and this is not singular, as the directors of the bank, as will hereafter be seen, were equally deceived in regard to the situation.

Further information relating to this and other matters pertaining to the banks that have failed during 1884 will be found under the head of national bank failures in this report.

CLEARING-HOUSE LOAN CERTIFICATES.

As has been stated, a meeting of the members of the New York Clearing-House Association was held on May 14, 1884, to consider what measures could be adopted to protect the reserves of the associated banks and to prevent suspension of gold and currency payments in New York.

Resolutions were there adopted, which are given elsewhere, authorizing the issuance by the loan committee of the Clearing-House Association of what were termed clearing-house loan certificates, of which the following is a copy:

No. —.] [$10,000.

Loan committee of the New York Clearing-House Association.

New York, May 15, 1884.

This certifies that the ——— National Bank has deposited with the committee securities in accordance with the proceedings of a meeting of the association held May

14, 1884, upon which this certificate is issued. This certificate will be received in payment of balances at the clearing-house for the sum of ten thousand dollars from any member of the Clearing-House Association. On the surrender of the certificate by the depositing bank above named, the committee will indorse the amount as a payment on the obligation of said bank, held by them, and surrender a proportionate share of collateral securities held therefor.

——— ———,
——— ———,
——— ———, } *Committee.*
——— ———,
——— ———.

These certificates were to be issued to banks who were members of the association upon their securities or bills receivable, at the rate of 75 cents on the dollar. By the cooperation of all the members of the Clearing-House Association, the certificates were accepted in payment of balances at the clearing-house. Similar resolutions were adopted and certificates issued during the panic of 1873, but this measure of relief was not taken until after the panic had assumed such proportions that their use and the consequent relief to the banks in settling their balances at the clearing-house could not restore confidence. There is little doubt but that the prompt action of the associated banks in May last in issuing these loan certificates had a most excellent effect not only in the city of New York but throughout the country. The greatest amount of these certificates outstanding on any one day was on May 24, 1884, when they amounted to $21,885,000. After that date they were issued in limited amounts only, and on June 7 their further issue was discontinued.

Of the eighty-two banks, members of the Clearing-House Association, only twenty took out these certificates, and several of the banks so taking them out, did so simply as a precautionary measure and did not use them. The total amount issued was $24,915,000, and about $7,000,000 of these were issued to the Metropolitan National Bank. On and after June 10 balances at the clearing-house were paid in lawful money. The principal security on which these certificates were issued consisted of mercantile paper.

On July 1 all of the loan certificates, with the exception of a portion of those which had been issued by the loan committee to the Metropolitan National Bank, had been returned to the committee and canceled and the securities taken up. This bank had been compelled, owing to its suspension and the lack of confidence which was caused thereby, to liquidate almost its entire deposit account, having reduced its deposits from $11,294,000, on May 15 to $1,338,000 on September 30. Owing to this enormous liquidation of deposits, the Metropolitan National Bank was unable to collect its loans and realize upon its securities with sufficient promptness to cancel its loan certificates by July 1, and as these certificates bear interest at six per cent. and are secured by a deposit of ample collaterals, as heretofore stated, the associated banks were willing to carry them as loans, and on October 3, 1884, were still carrying $5,290,000 of the certificates issued to the Metropolitan National Bank. Since that time this bank has gone into voluntary liquidation, and these certificates will be paid and canceled as rapidly as the collection of the securities upon which they are based can be made.

The following table shows the aggregate issuance and cancellation of clearing-house certificates from day to day from May 15, 1884, to October 3, 1884:

Date.	Issued.	Canceled.	Outstanding.
May 15	$3,820,000		$3,820,000
May 16	6,885,000		10,705,000
May 17	6,740,000		17,445,000
May 19	1,190,000	$200,000	18,435,000
May 20	1,950,000		20,385,000
May 21	580,000	800,000	20,165,000
May 22	1,560,000		21,725,000
May 23	140,000		21,865,000
May 24	180,000	160,000	21,885,000
May 26		415,000	21,470,000
May 27	640,000	460,000	21,650,000
May 28		450,000	21,200,000
May 29	700,000	400,000	21,500,000
June 2	335,000	1,100,000	20,735,000
June 3	70,000	90,000	20,715,000
June 4	40,000	1,030,000	19,725,000
June 5		120,000	19,605,000
June 6	85,000	1,050,000	18,640,000
June 6 to July 1		9,070,000	9,570,000
July 1 to August 1		2,850,000	6,720,000
August 1 to September 1		1,220,000	5,500,000
September 1 to October 3		210,000	5,290,000
	24,915,000		

As has been stated, loan certificates were issued during the panic of 1873. On September 20 of that year resolutions* were adopted for the issuance of these certificates, as follows:

That in order to enable the banks of this association to afford such additional assistance to the business community, and also for the purpose of facilitating the settlement of the exchanges between the banks, it is proposed:

That any bank in the Clearing House Association may, at its option, deposit with a committee of five persons, to be appointed for that purpose, an amount of its bills receivable and other securities, to be approved by said committee, who shall be authorized to issue therefor to said depositing banks certificates of deposit, bearing interest at seven per cent. per annum, in denominations of five and ten thousand dollars, to an amount not in excess of seventy-five per cent. of the securities or bills receivable so deposited; except that when the securities deposited shall consist either of United States stocks or gold certificates, the certificates of deposit may be issued upon the par value of such certificates.

These certificates may be used in settlement of balances at the clearing-house for a period not to extend beyond the first of November proximo, and they shall be received by creditor banks during that period daily in the same proportion as they bear to the aggregate amount of debtor balances paid to the clearing-house. The interest which may accrue upon these certificates shall, on the first of November next, or sooner, should the certificates be all redeemed, be apportioned among the banks which shall have held them during that time.

The securities deposited with the committee above-named shall be held by them as a special deposit pledged for the redemption of the certificates issued thereon.

* * * * * * *

The total amount of loan certificates issued under this resolution was $26,565,000, and the following table shows the issue and cancellation of same:

Issued.		Canceled.	
September 22 to 29, 1873	$22,080,000	October 3 to 31, 1873	$5,370,000
October 1 to 29, 1873	3,205,000	November 3 to 29, 1873	8,235,000
November 1 to 20, 1873	1,280,000	December 1 to 31, 1873	12,020,000
		January 5 to 14, 1874	940,000
	$26,565,000		26,565,000

* These resolutions were first printed in the Comptroller's report for the year 1873.

Upon comparison it will be seen that the issue of loan certificates* during September, October, and November, 1873, exceeded the issue of May and June 1884 by only $1,650,000.

NATIONAL-BANK FAILURES.

Eleven banks have been placed in the hands of receivers during the year ending November 1, 1884, viz:

Name of bank.	Capital.	Receiver appointed.
The First National Bank of Leadville, Colo	$60,000	Jan. 24, 1884
The City National Bank of Lawrenceburgh, Ind	100,000	Mar. 11, 1884
The First National Bank of Saint Albans, Vt	100,000	Apr. 22, 1884
The First National Bank of Monmouth, Ill	75,000	Apr. 22, 1884
The Marine National Bank of New York, N. Y	400,000	May 13, 1884
The Hot Springs National Bank of Hot Springs, Ark	50,000	June 2, 1884
The Richmond National Bank of Richmond, Ind	250,000	July 23, 1884
The First National Bank of Livingston, Mont	50,000	Aug. 25, 1884
The First National Bank of Albion, N. Y	100,000	Aug. 26, 1884
The First National Bank of Jamestown, Dak	50,000	Sept. 13, 1884
The Logan National Bank of West Liberty, Ohio	50,000	Oct. 18, 1884

One of these, the City National Bank of Lawrenceburgh, Ind., had previously been placed in voluntary liquidation by the vote of shareholders, owning two-thirds of its stock, but failed to pay its depositors on demand.

In the case of the following six banks a final dividend to depositors has been paid during the year, and the affairs of all of them except those of the National Bank of the State of Missouri, have been finally closed. These banks, with the total dividend paid by each to their creditors, are as follows:

Name of bank.	Total dividends on principal.	Proportion of interest paid.
	Per cent.	*Per cent.*
The First National Bank of Austin, Nev	92.70	
The Atlantic National Bank of New York, N. Y	100.	50.
The Miners National Bank of Georgetown, Col	76.50	
The National Bank of Fishkill, N. Y	100.	38.5
The National Bank of the State of Missouri, Saint Louis, Mo	100.	100.
The German National Bank of Chicago, Ill	100.	42.3

In the case of the National Bank of the State of Missouri there still remains a portion of the assets which can only be liquidated at the close of protracted litigation. Whatever may be realized from this source will eventually be distributed among the stockholders of that bank who have paid an assessment upon their stock liability.

The affairs of a number of national banks in the hands of receivers have been completely liquidated, with the exception of litigation pending in the courts, which may protract their final settlement for some time, although in three cases, those of the First National Bank of Allentown, Pa., the First National Bank of Waynesburg, Pa., and the City National Bank of Chicago, Ill., a speedy settlement is now expected.

*The Comptroller is indebted to Mr. W. A. Camp, manager, and Mr. F. D. Tappen, chairman of the loan committee of the New York clearing-house, for valuable information regarding the issue of loan certificates.

The names of these banks, with the dividends already paid to the creditors, are as follows:

	Per cent.
Venango National Bank of Franklin, Pa	15
Scandinavian National Bank of Chicago, Ill	50
New Orleans National Banking Association of New Orleans, La	60
First National Bank of Anderson, Ind	25
Charlottesville National Bank of Charlottesville, Va	62
Fourth National Bank of Chicago, Ill	50
City National Bank of Chicago, Ill	77
National Bank of the State of Missouri, Saint Louis, Mo	*100
First National Bank of Georgetown, Colo	22½
Third National Bank of Chicago, Ill	*100
Central National Bank of Chicago, Ill	60
First National Bank of Allentown, Pa	85
First National Bank of Waynesburg, Pa	40
First National Bank of Dallas, Tex	37
People's National Bank of Helena, Mont	40
First National Bank of Bozeman, Mont	85
German-American National Bank of Washington, D. C	50
Second National Bank of Scranton, Pa	100
First National Bank of Butler, Pa	70
First National Bank of Newark, N. J	*100
First National Bank of Brattleboro', Vt	*100

The following banks in the hands of receivers have paid dividends during the past year, the total dividends up to November 1, 1884, being also given:

Name of bank.	Dividends paid during the past year.	Total dividends on principal.	Proportion of interest paid.
	Per cent.	*Per cent.*	*Per cent.*
The First National Bank of Nevada, Austin, Nev	2.70	92.70	.....
The Atlantic National Bank of New York, N. Y	15.25	100	50
The Miners' National Bank of Georgetown, Colo	11.50	76.50	.....
The National Bank of Fishkill, N. Y	*38.50	100	38.50
The National Bank of the State of Missouri, Saint Louis, Mo	2.35	100	100
The First National Bank of Allentown, Pa	15	85	.....
The German National Bank of Chicago, Ill	26.5	100	42
The Second National Bank of Scranton, Pa	5	100	.....
The Pacific National Bank of Boston, Mass	5	10	.....
The First National Bank of Union Mills, at Union City, Pa	30	50	.....
The Vermont National Bank of Saint Albans, Vt	12.50	12.50	.....
The First National Bank of Leadville, Colo	20	20	.....
The First National Bank of Monmouth, Ill	70	70	.....
The Marine National Bank of New York, N. Y	25	25	.....
The Hot Springs National Bank of Hot Springs, Ark	30	30	.....

* Of interest.

The failures of national banks during the year ending November 1, 1884, have been more numerous than for a number of preceding years, and this is not surprising considering the great depreciation in values and the consequent general liquidation, which has resulted in failures among traders and others having an aggregate indebtedness of about $200,000,000, as nearly as can be estimated. These failures have entailed large losses upon the banks generally, and the national banks mentioned, as well as many State banks and private bankers, have been unable to meet the continued strain. It is, however, surprising that the occasional failure of a national bank, to whatever cause due, with comparatively small capital and liabilities, should give rise to so much comment and excitement, when the numerous failures of State banks and

* And interest.

private banks, of mercantile and manufacturing firms, and of joint-stock enterprises, causing losses vastly larger than those occasioned by the failures of national banks, attract comparatively little attention or criticism. As a rule, the jobber, manufacturer, or joint stock concern has obtained his or its capital in such a manner that the effects of their disasters are more widely distributed, and therefore less noticed. The failing State bank and private banker, however, equally with the national bank, inflict loss upon the immediate community in which they are located, and apparently the complaint should be as great of one class as of the other, which, however, is not the case.

It is also of interest to know that this is not the only country which has suffered from financial troubles, caused by the failure of banks and bankers. Banks of note have failed during the year in England and her provinces. The failure of the Oriental Bank was especially noticeable. This institution was represented by branches in India, Australia, and elsewhere throughout the British empire. It owed its depositors about six or seven million pounds sterling, equivalent to thirty to thirty-five millions of dollars. The liabilities of this one institution were therefore about equal to the aggregate liabilities of all the State and private bankers failing in the State of New York during the last year. The failure of the Oriental Bank was in some measure due to its giving its support to what in this country would be termed wildcat land speculations.

The most notable national-bank failure of the year in the United States was that of the Marine National Bank, of the city of New York, which closed its doors about 11 a. m. on the 6th of May. The bank examiners of the city of New York immediately took possession of the bank and found that it had been indebted to the clearing-house that day in the sum of $555,000. The examiner also found the account of one firm overdrawn on the books of the bank to the amount of $766,570.14. Upon further examination it was found that this firm owed a total of about $2,430,500, being more than six times the capital of the bank. A portion of this indebtedness was in the names of other parties —clerks in their office and relations of one of the firm. How far the officials of the bank are criminally responsible for these matters is a subject now under investigation in the courts. The Comptroller finds from the report of the examiner that this firm had three different accounts with the bank—a private account of a member of the firm, a general account and a special account. It appears, from an examination of the transcript of these accounts, that on May 5 their special account was overdrawn by certified checks $383,402.07, and that on the same day their general account was also overdrawn. It is apparent, therefore, that the bank had violated the law in regard to certifications by permitting these overdrafts. It is claimed, however, by the officers of the bank that these certifications were made against securities which were subsequently obtained from the bank by one of the firm upon his representations that he had obtained a loan upon them elsewhere, and would make good his account. A further examination of the various accounts of the firm shows that while the certification of their checks was carried on to an enormous extent, they also made very heavy deposits from day to day, and it will, perhaps, be very difficult to furnish evidence proving conclusively that the checks were certified before the deposits were made.

An examination of the minutes of the board of directors of the bank shows that on the 11th day of April, 1884, twenty-five days before the failure of the bank, the committee of examination appointed by the board of directors reported that they had examined the securities,

counted the bills and specie, and examined the balances on the ledgers of the bank, and found the recorded statement of the 7th of April, 1884, to be correct. The minutes further show that the directors were in session about an hour before the bank closed. They apparently had no suspicion of the state of its affairs, and voted to discount certain offerings of commercial paper; and within half an hour after the adjournment of this meeting the bank closed its doors. It would seem, therefore, that the board of directors was grossly deceived as to the true state of affairs.

In this connection I desire to state that the records of the Comptroller's office show that many of the transactions of the Marine National Bank of the city of New York have been looked upon with disfavor, and that the association had been frequently reprimanded for irregularities during the past few years. None of the reports of examinations of the bank made to this office, however, disclosed any violations of the law forbidding the overcertification of checks, or gave the Department any adequate idea of the dangerous character of its loans, and this is not surprising, the directors of the bank having been equally deceived in regard to the situation.

After reviewing the information in his possession, it seems to the Comptroller that the failure of the Marine National Bank is in consequence of the board of directors having chosen for their president a man who was willing to risk his own honor and the funds of the bank in speculation. He joined with himself another, who is now in Ludlow-street jail under indictment, and who was also a member of the board of directors of the bank. While it is true that the final failure has shown that there were overcertifications on the last day, the Comptroller judges, from the information which he has received, that the bank had been for a long time in the power of the firm to whom the certifications were granted, through the president's copartnership. This matter was carried to the extent of permitting one of the firm to have access to, and apparently free disposal of, the securities left as collateral to his loans, and, so far as actual results are concerned, he might as well have had the combinations of the cash vaults of the bank and helped himself to their contents.

The Metropolitan National Bank suspended and closed its doors about noon on May 14, and opened again for business at 12 o'clock on the following day, the bank examiner remaining in charge of the bank during its suspension. He also remained at the bank during the first days of its resumption, and has frequently visited it since, and forwarded reports as to its liquidation of deposits. Before permitting the bank to resume business the Comptroller received assurances from the examiner that the bank was solvent, and also received telegrams from the president and chairman on loans of the New York Clearing-House, stating that in their opinion the bank was solvent and should be permitted to resume. The bank is now closing its affairs, having arranged to pay its depositors in full and gone into voluntary liquidation under sections 5220 and 5221 of the United States Revised Statutes.

It is difficult to determine, in the case of this bank, what brought about its suspension. From the information which the Comptroller has, however, it appears that the president of the Metropolitan National Bank had the credit, at least, of being a very large speculator. He was supposed to be a man of very large means and was interested in many enterprises which required the use of large sums of money. The general liquidation in railroad and other securities which has been going on for the past two years had no doubt affected the properties in which

the president was interested, and the public having become suspicious, and apparently believing that he was a large borrower from the bank, and had loaned money to parties who were interested with himself, all of whom were assumed to have lost largely by this depreciation of property, rumors were circulated which excited distrust and suspicion against his bank and caused the run upon it which resulted in its suspension. Reports of examinations do not disclose any overcertification of checks, and I cannot conclude that irregularities of this kind had anything to do with bringing about the suspension.

The Metropolitan National Bank was examined on April 28, 1884. The examination disclosed certain irregularities, and a letter was promptly written to the bank, requiring the correction of the irregularities, and forbidding the declaration of any further dividends until this had been done. While this letter was acknowledged, the matter was pending at the time of the suspension of the bank.

The trouble at the Second National Bank of the city of New York grew out of a defalcation amounting to $3,185,000 by the president of the bank. The amount of this defalcation was immediately guaranteed and the money paid in by the directors. Owing to this prompt assistance the bank did not suspend, and is going on with its business in a solvent condition. As far as this office is advised, the president used the money in speculations in Wall street, and was able to conceal the fact of his misappropriation of the funds of the bank on account of the securities being kept in a vault located at some distance from the regular banking rooms, which are on the corner of Twenty-third street and Fifth avenue. It appears that the president had access to these securities without check or hindrance, and used them to obtain money for his own private speculations.

In the matter of the failure of the Marine National Bank of New York, and the defalcation at the Second National Bank of New York, it appears from the information on file in this office that there have been not only irregularities, but violations of section 5209 United States Revised Statutes. The United States district attorney at the city of New York is in communication with the national bank examiner and the receiver of the Marine National Bank in regard to these matters, and the facts, which have been submitted to this office, the Comptroller has formally transmitted to the Attorney-General of the United States through the Secretary of the Treasury.

Since the commencement of the national banking system 100 banks have been placed in the hands of receivers, 474 banks have voluntarily closed their business, by the vote of shareholders owning two-thirds of their stock, under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, and the corporate existence of 15 banks has expired by limitation. Of the banks in the hands of receivers, 9 had been previously placed in voluntary liquidation by their stockholders, but failing to pay their depositors, receivers were afterwards appointed by the Comptroller to wind up their affairs. Of the 100 banks placed in the hands of receivers, 63 have been finally closed, leaving 37 still in process of settlement; 21 of which, as has been seen, are awaiting the results of pending litigation, leaving about 16 receiverships only in *active* operation.

The loss to creditors of national banks which have been placed in the hands of receivers during the twenty-one years that have elapsed since the passage of the act of February 25, 1863, as near as can be estimated, including dividends which will probably be hereafter paid, has been about $8,266,000. The annual average loss has been, therefore, about

$400,000 in the business of corporations having an annual average capital of about $450,000,000, and which have been responsible for the safe-keeping of deposits in their hands, averaging constantly over $800,000,000, or about one-twentieth of 1 per cent. of annual loss to depositors.

The total amount paid to creditors of insolvent national banks amounts to $23,499,522, upon proved claims amounting to $38,489,810.

The dividends so far paid thus equal about 61 per cent. of the proved claims. The amount paid during the year was $1,720,850.

Assessments amounting to $8,901,750 have been made upon the stockholders of insolvent national banks for the purpose of enforcing their individual liability under section 5151 of the Revised Statutes, of which $3,633,957 has been collected—$282,678 during the past year.

A table showing the national banks which have been placed in the hands of receivers, the amount of their capital, of claims proved, the rates of dividends paid, and also showing the amount of circulation of such banks issued, redeemed, and outstanding, will be found in the appendix.

Whenever the failure of a national bank has disclosed criminal violations of the national bank act on the part of officers or directors, or whenever the reports of national bank examiners have disclosed similar violations, all the evidence procured pertaining to such transactions has been communicated to the Department of Justice through the proper channels, and receivers and examiners have been instructed to furnish all assistance in their power to the United States attorneys in the several districts.

It is the intention of the Comptroller to rigidly enforce the bank act and to call the attention of the Department of Justice to any criminal violations of the same, but experience has proved that it is difficult, not only under the bank act, but generally under criminal statutes, to always obtain sufficient evidence to convict offenders. The Comptroller is of the opinion that, with a few exceptions, the national-bank act has adequate provisions for the prosecution and conviction of those who lay themselves liable to its penalties. As stated elsewhere, bank failures are not so much due to the inadequacy of the law as to the failure on the part of the directors to maintain a proper supervision of the affairs of their associations and of the conduct of their officers.

ILLEGAL CERTIFICATION OF CHECKS.

In reference to the matter of illegal certification of checks by the national banks of the city of New York, the records of this office show that immediately upon the passage of the act of July 12, 1882, the bank examiner for New York City was directed to furnish information as to whether it was the custom and practice of the national banks of that city to certify checks in violation of section 13 of that act, and section 5208, United States Revised Statutes. Many of the banks in New York immediately took advice of their attorneys, and opinions were sent to this office which were deemed of importance in the matter. The main point of these opinions was that the certifications forbidden were a form of acceptance, and that the right to make a general acceptance was not interfered with, reference being made to the third clause of section 5136, United States Revised Statutes, which confers upon national banks the power *to make contracts*. Many of the banks of New York, acting upon these opinions of their attorneys, changed the form of certifications, and the majority of the banks seem to have stamped their checks,

for the purpose of certification, with the word "accepted," giving the date, and with the name of the teller written underneath.

On October 4, 1882, a letter was addressed to the Secretary of the Treasury asking him to refer certain questions which had arisen under the law to the Attorney-General for an opinion.

On November 24 the Attorney-General returned his opinion. In reply to the first question, whether a national bank had the right to *accept* checks drawn upon it unless the drawer has the amount stated in the check actually on deposit in the bank, he replied in the negative. To construe otherwise he held would be to allow a device to evade the provisions of law.

In reply to the second question, whether an acceptance under such circumstances would create a liability to the bank for money borrowed, and as such be subject to the limitation of section 5200 of the Revised Statutes, confining such liability to one-tenth of the capital stock of the bank, the Attorney-General replied in the negative, as the acceptance under such circumstances would not be a loan of money but of credit.

To the third question, as to whether such acceptances to an extent greater than the capital of the bank would be a violation of section 5202 of the Revised Statutes, the Attorney-General replied in the affirmative.

Immediately upon receipt of this opinion the banks were notified of the same, and warned that due regard must be had to the law as interpreted.

On July 19, 1883, a circular letter was sent to the New York banks asking information as to the large amount of certified checks and acceptances appearing in their last previous quarterly report, to which answers were duly received.

By an examination of the Wall Street National Bank, made on September 4, 1883, what appeared to be a clear case of violation of law was discovered, and a letter was addressed by my predecessor to the Secretary of the Treasury, inclosing a copy of the report, and asking him to transmit it to the Department of Justice for action. Although an endeavor was made by the district attorney to have all the officers of the bank indicted, yet the grand jury found an indictment only against the teller of the bank. When brought up for trial he plead guilty, but presented an affidavit showing that he had acted under the direction of his superior officers. The judge suspended sentence to admit of evidence of the implied charge against these officers. The district attorney was heard in this matter before a United States commissioner, and presented evidence against the officers, and a decision has been rendered holding all the officers for trial, as follows:

* * * * * * *

The teller, —— ——, stands indicted for the offense with which the defendants here are charged, and I am informed that the court has suspended action pending proceedings to ascertain the relations of the principal officers of the bank to the transactions in question. The bank examiner, during his examination, stated that this was the first case arising under the law in which proceedings had been instituted. I feel the delicacy of any position in having to pass upon the questions involved in the absence of any adjudication. It appears that the defendants, Evans and Timpson, had no knowledge of these transactions with reference to Cecil, Ward & Co., and it has been suggested in the course of this examination that they be regarded as practically out of the investigation. The statute reads: "Any officer, clerk, or agent who shall," &c. The clerks did not adopt the plan of accepting checks in lieu of certifying. What part the cashier may have had in the adoption of it remains to be seen. I do not regard him as necessarily the guilty party or the only offender simply because he carried out the instructions of the bank or its policy. The device which constitutes this evasion need not to have originated on the day in question when it resulted in the violation of the law. The cause, the device, may have originated long prior. I shall surely hold those who caused the violation. From the evidence before me I

cannot avoid the conviction that the model of accepting was resorted to purposely to evade the law; in other words, that they might in this way give customers credit beyond the amount of their deposit; that is exactly what the law forbids by certified checks, and it forbids it also by resorting to a device to accomplish it otherwise. That the law has been violated I have no doubt. Whom of the defendants should be adjudged the guilty party, and whether one or more, is for the court to determine and not for me to say. I have come to the conclusion to hold all the defendants, that all questions presented by this case may be fully heard and determined by the court.

* * * * * * *

The reports to Congress of my predecessor, the Hon. John Jay Knox, for the years 1882 and 1883 contained full information in regard to the certification of checks, legal and illegal, and enumerated the numerous ways there were of evading a technical violation of the law. At the same time a history of the growth of the practice of certifying checks was given. Certification was in use as a method of business for more than thirty years previous to the organization of the national banking system, and at least twenty years previous to the establishment of the clearing-house. It is the province of the office of the Comptroller of the Currency to call the attention of the proper officers of the Government to evidence by which violations of law may be punished. In regard to over-certification of checks, unless they result in loss, it is almost impossible to obtain evidence which will convict the offenders. The examiner cannot be in the bank at all times. He must depend for his knowledge of its business upon an examination of its books and accounts, and the general conduct of its business while he is making his examination. In any case of certification, where no loss is encountered, the books at the close of the day, as a rule, show deposits equal to or greater than the checks drawn. In the case of the Wall Street National Bank a loss occurred by which the violation of the law was made apparent, and proceedings were commenced. In the case of the Marine National Bank the Comptroller judges from the information on file that there is good evidence of over-certification, and, as has been seen, action has already been taken by the United States district attorney. It has been stated to the Comptroller that on the day of the suspension of the Metropolitan National Bank many of the brokers engaged in business on Wall street, in New York, were very indignant at the national banks because they would not overcertify their checks, and in this way lend their credit to afford the brokers relief in the emergency. It is the opinion of the Comptroller that since the passage of the act of July 12, 1882, the officers of the national banks of New York have given the matter of certification of checks their serious attention, and that they have endeavored to diminish the dangerous features of this method of doing business.

After the passage of the act of July 12, 1882, my predecessor suggested the establishment of a stock clearing-house to enable the brokers to make their settlements without calling upon the banks to certify their checks for the purpose of clearing their stocks. This matter has received careful consideration by the bankers and brokers of New York. No plan has yet been suggested, however, which has seemed to meet the peculiar requirements of the Stock Exchange business in New York. The Comptroller hopes that the recent troubles growing out of Wall street speculations will force the bankers and brokers of New York, for their own protection, to agree upon a stock clearing-house system, and he believes that the present is an excellent time for the conservative bankers in the city of New York to make a move in this matter.

The Comptroller believes, however, that overcertification of checks, viz, the certification of checks as "good" when no funds are to the

credit of the drawer of the checks, is not only practiced for the accommodation of the brokers who deal in stocks, but is also done for the accommodation of the dealers in produce. These dealers often require large temporary accommodations of money to take up bills of lading for produce which has been shipped to them from the interior, and which they desire to take from cars and warehouses for shipment abroad, and some accommodation is necessary in the interim until the ocean bills of lading can be obtained and exchange drawn against the consignment. While this practice is reprehensible and is not legitimate as a banking transaction, business has been and is carried on in this manner, and the fact that the national banks of the city of New York are endeavoring to comply with the law in regard to illegal certification of checks has caused many dealers in produce to withdraw their accounts from the national banking associations and has largely increased the business of certain of the State banks, which are under no restrictions of law in this matter. This is particularly noticeable in the case of the bank which was organized under the auspices of the New York Produce Exchange.

BANK EXAMINATIONS.

The recent financial disturbances throughout the country, and the consequent failures of national and State banks, have called the attention of the public to the official examination of banks as conducted under the authority of the national-bank act, and under various State laws.

The national-bank act provides for the issue and regulation of a national currency secured by United States bonds, and provides, also, for a banking system, in order to facilitate the issue of this circulation. It contains provisions bestowing certain privileges upon the banks organized under it, and provides many safeguards for the public by imposing on these banks such restrictions as the history of banking throughout the world has seemed to indicate were of a character to create a safe and permanent banking system. This law has been amended and improved from time to time, but it is not to be supposed that the national banking system is absolutely perfect, nor that imprudent banking under it can be altogether prevented.

In order to enable him to ascertain if the provisions of the law are followed, section 5240 Revised Statutes authorizes the Comptroller to appoint suitable persons to make an examination of the affairs of every national banking association. It has been customary from the establishment of the system to have a regularly appointed examiner visit each national bank at least once a year, in many cases twice a year, and when deemed necessary, even more frequently. The examination of national banks is conducted by the examiners in accordance with instructions issued from this office, which instructions, both general and specific, have grown with the growth of the system. The first general instructions to examiners were issued September 15, 1864, by the Hon. Hugh McCulloch, then Comptroller of the Currency, and as the bank act has been amended and revised these instructions have been altered as circumstances seemed to warrant. It has been the aim of the Comptroller to increase the efficiency of the examinations by carefully noting the causes that have in particular cases led to the suspension or failure of national banks, and calling the attention of the examiners to these causes, suggesting such methods of examination as seemed to be best

calculated to prevent repetition of such disasters, and to expose violations of law which led to the same.

This official inquiry into the affairs of a national bank does not end with the mere inspection of the cash, bills receivable, books and accounts of the association, but the examiners are instructed to closely scrutinize the business of the bank, to investigate the standing and fitness for their positions of the persons to whom the management of the affairs of the association are intrusted, and the manner in which the business is usually conducted, whether prudently or otherwise; to ascertain as far as possible the character of the loans and discounts of the bank, and what losses, if any, have been or are likely to be sustained.

The examiner is also instructed to ascertain how frequently the board of directors meet together to consult in relation to the affairs of the bank, and to discover if possible any malfeasance in office or willful neglect of business on the part of the management; and is moreover particularly instructed to report to the Comptroller whether any excessive accommodations are granted in violation of section 5200 Revised Statutes, and to note if the officers of the bank are borrowing largely from the association; to ascertain the customary state of the lawful-money reserve by examining the daily statements for some time previous to the examination; whether or not the bank borrows money to loan again; and in short, to discover and report to this office all violations of law of whatever character.

Upon receipt of the report at this office all matters above mentioned, and such others as may be referred to therein, are carefully reviewed and considered, and the directors of the bank are immediately notified of all violations of the law, and they are required to have the same promptly corrected. The attention of the directory is also specially called to the reform of such matters as are deemed detrimental to the safety and welfare of the association.

The general public do not understand the amount of labor performed weekly, monthly, and yearly by the examiners of national banks, many of whom have for years rendered most excellent service. It can hardly be expected, however, with the limited compensation allowed by law for making these examinations, that the Comptroller can in all cases retain the services of the most expert accountants, although by systematic division of the labor he has endeavored to obtain the best results possible under the circumstances.*

For the purposes of bank examination the United States is apportioned into twenty-five districts, bank examiners being stationed in each district. Important reserve cities, such as New York and Boston, generally form a district of themselves, and the duties of the examiner stationed there are usually confined to that city and its immediate vicinity. Owing to the nature of the work, the position of a national-bank examiner is one of great responsibility. Notwithstanding their vigilance, the most competent examiners are liable to be deceived, and

* It is submitted that the compensation allowed national-bank examiners by section 5240, Revised Statutes, is often insufficient. The assessments upon the banks, by which the law provides that the examiners' fees shall be paid, are based upon the capital of the national banks examined, and vary, according to capital, from $20 to $75. In many instances the capital is not the proper basis upon which to compute the compensation of national-bank examiners, as many banks with a comparatively small capital have large lines of deposits, and consequently do a much larger business and require more time and labor from the examiner than other associations with the same capital. The Comptroller is of the opinion that the fees paid to national-bank examiners should be based upon the capital and average deposits of the national-banking association.

sometimes find it impossible to discover and remedy in time even gross mismanagement of the affairs of national banks.

No laws or system of examinations will prevent dishonest men from keeping false accounts and rendering untrue statements, and by means of these and other devices they can conceal from the examiner the fact that they are using the money intrusted to their charge in private speculations until final disaster makes longer disguise impossible. It is thus exceedingly difficult to detect violations of law or misuse of the funds of a bank.

The surest preventive is to have an honest, active, and competent board of directors. A rogue or a dishonest man, who acquires the confidence of his associates to such an extent that he can appropriate the funds of a bank for his own use without their knowledge or that of the board of directors, can have but little trouble in deceiving the examiner and hiding his peculations from him.

In times of financial disaster and of a stringent money market the acts of dishonest and corrupt officials in any bank or banking firm or private corporation are more liable to be discovered, and naturally during the last year the consequences of disastrous speculation, which had been for a long period carried on with impunity with the aid of misappropriated funds, have been brought to the surface. Men who were supposed to be worthy of the entire confidence of communities, whose character stood so high that they were intrusted not only with the management of corporations, but with the investment of private funds, have now been proven to have dishonestly betrayed their trust. Never were the instances of this kind more numerous than during the financial troubles of the present year.

Such practices and the resulting disasters, however, do not prove that the national banking laws are inefficient, or that the national bank examiners do not do their duty. They rather indicate that the shareholders of joint-stock corporations of all kinds, and particularly those of banks, should be more careful to elect men as directors and trustees who are competent and who will exercise proper care and supervision over the management of the affairs intrusted to them, who will select competent and honest officers, provide suitable rules and regulations for the conduct of the bank, keeping its accounts, &c., and appoint regular committees of examination, whose duty it shall be not only to verify the accounts, but to keep a watchful eye over the affairs of the association and the officers who immediately carry them on.

The public frequently draw wrong deductions as to the responsibility of the Government and the bank examiners in particular cases. For instances, in many cases where failures occur the principal cause is found in the character of the loans made, which are either excessive or made on improper security. There are 2,671 national banks in the country. The loans and discounts of the banks at the close of business September 30, aggregated more than $1,240,000,000, and it is of course not the province of the bank examiners to supervise the making of these loans. Section 5200, Revised Statutes, provides that no loans shall be made to any one individual, firm, or corporation in amount exceeding one-tenth of the paid-in capital of a bank, but there are many ways of evading this law, and it is a physical impossibility for the Government to maintain the constant espionage over the affairs of the national banks which alone would prevent the violation of this statute. Any attempt to direct the making of loans and to dictate to the directors and managers of the national banks throughout the country as to what use they shall make of their funds would, of course, be impracticable.

Many instances occur daily, which are not seen or known to the general public, where the banks are notified of violations of law, and where their condition is improved by action upon the reports of the examiner. When, however, some unexpected failure occurs, brought about by injudicious banking, bad management, or adventurous speculation, or by dishonesty and fraud on the part of the officers or directors, who are the very men to whom the examiner must more or less look for information, the Government and the national banking laws are unjustly criticised. The fault is not with the law and not with the examiner, on whose reports the directors have very likely been notified and warned to exercise more care in the management of their affairs and to hold their officers in check.

A national bank being a joint-stock association, its aggregation of capital having been brought together by bankers or other persons for the purpose of utilizing more effectually the resources of the locality in which it is doing business, it is not the intention of the bank act to interfere with the business of said association so long as it is conducted in accordance with the law. The exact line at which the Government shall interfere and the point at which Government discipline shall commence is a matter of some delicacy to determine. It is exceedingly difficult to add materially to the restrictions of the national-bank act without such an interference with the business of the banks as would be practically prohibitory, for it is well known that banking can be carried on under the laws of most of the States of the Union with but very little interference and scarcely any espionage on the part of the officials of the State government. It is because the national banking system has raised the standard of banking, and because it is generally understood that money deposited with a national bank is as a rule much safer than in institutions not under similar restrictions, that bankers and capitalists avail themselves of the national-bank act in order to gain the confidence and thereby the deposits and business of the public.

The act appears to contain ample provisions for the punishment of criminal offenders, and the Comptroller is of the opinion that it is not so much the lack of law, as it is the difficulty of detection of offenders and of obtaining sufficient evidence to convict, that has prevented the punishment of officers and others connected with national banks who have violated the criminal sections of this act. In some cases the directors and shareholders of banks have apparently suppressed information and evidence, and in many instances it has been with great difficulty that the Comptroller was able to present the necessary facts to the Department of Justice to make a case. For obvious reasons, the number of instances in which this office has endeavored to secure the arrest and conviction of offenders by reporting to the proper officers of the law facts that came to the knowledge of the Comptroller, which seemed to indicate certain violations of law, cannot be presented, but it is believed that the records of the various States and United States courts show a larger number of indictments and of convictions for violations of the national-bank act than is generally known to the public.

It is possible that the provisions of the act relating to the punishment of offenders in the matter of false oaths of officers of banks with intention of deceiving the Comptroller as to the correctness of reports might be profitably amended. The Comptroller is of the opinion that if the criminal provisions of the bank act are to be amended, the Department of Justice of the United States should be consulted for suggestions as to any weakness or defect in the existing law.

TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.

The New York Clearing-House Association is composed of forty-four national and seventeen State banks, and the assistant treasurer of the United States at New York.

Through the courtesy of Mr. W. A. Camp, its manager, a statement of the transactions during the year ending October 1, 1884, has been obtained, which shows that the total exchanges were more than thirty-four thousand millions of dollars, while the balances paid in money were nearly 1,525 millions. The daily average balances paid were $4,967,202, or nearly 4.5 per cent. of the amount of the settlements.

The balances paid in money during the year consisted of $751,382,000 in clearing-house certificates of the Bank of America, clearing-house certificates for legal-tender notes amounting to $20,320,000, and clearing-house loan certificates, $70,510.000; legal-tenders amounting to $42,198,994; United States gold certificates, $640,370,000; and $150,000 in gold coin. Since the date of the issue of the new gold certificates (October 4, 1883) authorized by the act of July 12, 1882, the greater portion of the balances due from the Government have been paid in these certificates instead of coin, thus dispensing with the movement of large amounts in bags and upon drays from the Treasury to the custody of the banks. During the last six months, however, a portion of the balances due from the Treasury of the United States have been paid in legal-tender notes.

The following table shows the yearly transactions of the New York Clearing-House for the thirty-one years since its organization in 1853, and the amounts and ratios of currency required for the payment of daily balances:

Years.	No. of banks.	Capital.*	Exchanges.	Balances paid in money.	Average daily exchanges.	Average daily balances paid in money.	Ratios.
							Per ct.
1854	50	$47,044,900	$5,750,455,987	$297,411,494	$19,104,505	$988,078	5.2
1855	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857	50	64,420,200	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	5,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,657	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	3.7
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	4.0
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.2
1873	59	83,370,200	35,461,052,826	1,474,508,025	115,885,794	4,818,654	4.1
1874	59	81,635,200	22,855,927,636	1,286,753,176	74,692,574	4,205,076	5.7
1875	59	80,435,200	25,061,237,902	1,408,608,777	81,899,470	4,603,297	5.6
1876	59	81,731,200	21,597,274,247	1,295,042,029	70,349,428	4,218,378	5.9
1877	58	71,085,200	23,289,243,701	1,373,996,302	76,358,176	4,504,906	5.9
1878	57	63,611,500	22,508,438,442	1,307,843,857	73,555,988	4,274,000	5.8
1879	59	60,800,200	25,178,770,691	1,400,111,063	82,015,540	4,560,622	5.6
1880	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,956,009	4.1
1881	60	61,162,700	48,565,818,212	1,776,018,162	159,232,191	5,823,010	3.5
1882	61	60,962,700	46,552,846,161	1,595,000,245	151,637,935	5,195,440	3.4
1883	63	61,162,700	40,293,165,258	1,568,983,196	132,543,307	5,161,129	3.9
1884	61	†60,412,700	34,092,037,338	1,524,930,994	†111,048,982	†4,967,202	4.5
	.....	‡73,607,837	‡719,444,447,427	‡31,374,071,242	‡75,627,084	‡3,298,322	4.4

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

The total amount of transactions for the thirty-one years given in the table is $719,444,447,427, and the annual average is $23,207,885,401.

The clearing-house transactions of the assistant treasurer of the United States at New York for the year ending October 1, 1884, were as follows:

Exchanges received from clearing-house	$303,006,595 76
Exchanges delivered to clearing-house	114,259,250 65
Balances paid to clearing-house	189,774,471 02
Balances received from clearing-house	1,027,125 91
Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him	188,747,345 11

A table compiled from statements made by the New York Clearing-House, giving the clearances and balances weekly from September 6, 1879, to November 29, 1884, inclusive, will be found in the appendix, and is valuable for purposes of comparison.

The following interesting table has been copied from the Commercial and Financial Chronicle, of New York City, of November 8, 1884, which gives the latest information concerning the exchanges at New York and other cities, having clearing-houses, for the week ending November 1, comparing them with those for the corresponding week in 1883, and showing the percentage of differences.

The exchanges at the same places for the month ending November 1, 1884, are also given, with the percentage of differences resulting from a comparison with the exchanges for the same month of the previous year.

Cities.	Week.			October.		
	1884.	1883.	Per cent.	1884.	1883.	Per cent.
New York	$458,532,568	$817,996,284	—43.9	$2,633,548,891	$3,831,718,815	—31.3
Boston	58,811,468	77,604,702	—24.2	316,845,984	326,154,461	— 2.9
Chicago	44,515,793	52,290,730	—14.9	227,674,704	233,382,807	— 2.4
Philadelphia	39,828,337	54,734,467	—27.2	228,681,673	265,345,366	—13.8
San Francisco	13,365,680	14,116,594	— 5.3	60,104,591	58,809,453	+ 2.2
Saint Louis	12,918,575	15,611,326	—17.2	70,102,499	74.496,955	— 5.9
Baltimore	11,577,658	14,159,848	—18.2	63,893,411	65,253,165	— 2.1
Pittsburg	8,461,699	9,196,834	— 8.0	41,276,673	40,029,954	+ 3.0
New Orleans	8,173,506	10,070,423	—18.8	39,902,793	42,636,890	— 6.4
Cincinnati	8,062,250	10,566,300	—23.7	42,842,750	46,698,950	— 8.3
Providence	4,498,700	4,269,000	+ 5.4	21,172,900	25,954,600	—18.4
Milwaukee	3,702,453	4,054,058	— 8.7	18,145,113	16,531,865	+ 8.9
Kansas City	3,602,645	2,614,750	+37.8	19,216,929	12,823,250	+33.3
Louisville	3,289,467	5,574,709	—40.0	18,036,747	20,377,144	—11.5
Detroit	2,690,565	2,859,650	— 5.9	14,729,721	13,920,430	+ 5.5
Cleveland	1,881,996	2,550,172	—26.2	10,328,885	10,062,468	+ 2.6
Memphis	1,385,609	1,647,654	—15.8	5,948,147	5,751,259	+ 3.3
Indianapolis	1,335,327	1,628,123	—11.8	6,494,894	7,092,972	— 8.4
Columbus	1,192,532	1,477,885	—19.3	6,353,170	6,149,411	+ 3.2
Hartford	1,171,465	1,654,245	—39.1	7,003,758	8,019,839	—12.7
Portland	1,023,975	1,071,846	— 4.5	4,960,691	4,512,412	+ 9.0
New Haven	1,016,038	1,264,022	—19.6	5,519,401	5,434,781	+ 1.5
Worcester	808,300	848,431	— 4.7	4,197,660	4,072,912	+ 3.0
Peoria	776,746	1,244,180	—37.6	4,310,800	4,596,986	— 6.2
Springfield	653,389	854,667	—23.5	3,670,831	3,798,636	— 3.4
Lowell	456,011	624,475	—27.0	2,569,967	2,893,936	—11.2
Totals	693,732,752	1,110,585,375	—37.5	3,877,533,583	5,136,519,719	—24.5
New York	235,200,184	292,589,091	—19.6	1,243,984,692	1,304,800,902	— 4.7

The following table exhibits the transactions of clearing-houses located in 25 cities for the year ending October 1, 1884, from official returns received by the manager of the New York Clearing-House:

Cities.	Exchanges.	Balances.
New York	$34, 092, 037, 338	$1, 524, 930, 994
Boston	3, 314, 358, 919	432, 036, 602
Philadelphia	2, 664, 317, 901	232, 817, 299
Chicago	2, 349, 152, 846	247, 193, 028
Saint Louis	817, 462, 162	132, 557, 690
Baltimore	653, 205, 248	85, 917, 655
San Francisco	581, 116, 161	100, 552, 123
Pittsburg	492, 317, 784	101, 364, 739
New Orleans	502, 013, 067	48, 069, 710
Cincinnati	480, 400, 000	(*)
Providence	227, 300, 000	(*)
Louisville	221, 921, 422	50, 634, 616
Milwaukee	181, 052, 907	33, 671, 926
Kansas City	166, 237, 922	24, 110, 279
Detroit	138, 393, 736	23, 373, 736
Hartford	85, 683, 599	24, 295, 538
Indianapolis	77, 530, 440	12, 851, 235
Columbus	69, 417, 717	10, 673, 868
Memphis	58, 465, 436	11, 543, 374
Peoria	47, 182, 994	(*)
Worcester	41, 738, 383	13, 422, 733
Springfield	38, 800, 656	11, 112, 033
Portland, 9 months	33, 324, 643	8, 476, 836
Syracuse	28, 139, 070	6, 989, 705
Lowell	25, 837, 924	9, 891, 355
Twenty-five cities	47, 387, 408, 275	3, 146, 487, 074

* No record kept.

From the above table it will be seen that the exchanges in New York City amounted to 71.9 per cent. of the whole sum, and the balances in that city were nearly one-half of the total balances.

CLEARING-HOUSE CERTIFICATES.

Section 5192 Revised Statutes provides that clearing-house certificates, representing specie or lawful money specially deposited for the purposes of any clearing-house association, shall also be deemed to be lawful money in the possession of any association belonging to such clearing house holding and owning such certificate; and section 5193 provides that the Secretary of the Treasury may receive United States notes on deposit, without interest, from any national-banking association, in sums not less than $10,000, and issue certificates therefor in denominations of not less than $5,000, which certificates may be counted as part of the lawful money reserve, and may be accepted in the settlement of clearing-house balances at the places where the deposits therefor were made.

The legal-tender note certificates were first issued in the fiscal year 1873. On June 30, 1875, there were outstanding $59,045,000 of these certificates, of which the national banks held $47,310,000. On June 30, 1876, the amount outstanding was $33,140,000, of which the banks held $27,955,000. On June 30, 1879, the amount had been reduced to $29,330,000, and the banks held on June 14 of the same year $25,180,000. The amount outstanding on September 30, 1884, was $15,945,000, and the national banks held on that day $14,200,000.

The issue of the gold certificates was authorized by the fifth section of the act of March 3, 1863, and they were used for clearing-house purposes soon after the passage of the national-bank act.

The first issue was made on November 13, 1865. On June 30, 1875, there were outstanding $21,796,300, of which the national banks in New York City held $12,642,180. The issue of these certificates was discontinued on December 1, 1878, and the amount outstanding had decreased on June 30, 1879, to $15,413,700, and on October 1, 1880, to $7,480,100. The amount outstanding on October 3, 1882, was $4,907,440, of which the national banks held $4,594,300. The issue of gold certificates having been discontinued by the Government, and the amount of gold coin having rapidly increased, the banks in New York found it necessary to establish a depository of gold coin for the convenience of the clearing house.

This depository at the present time is the Bank of America, by which bank certificates of deposit were first issued on October 14, 1879. The amount of such certificates outstanding on January 1, 1880, was $25,610,000, and on October 1, 1883, was $22,955,000. The largest amount of coin on deposit was on January 21, 1882, viz, $45,330,000, the capacity of the vault having been increased since 1880. Of this amount the national banks of New York City held on October 2, 1883, $20,345,000; on September 30, 1884, $15,123,000. These banks on the same date held of gold Treasury certificates issued under the acts of March 3, 1863, and July 12, 1882, $40,815,140.

The act of February 28, 1878, authorized any holder of silver dollars of the weight of 412½ grains troy of standard silver to deposit the same with the Treasurer or any assistant treasurer of the United States in sums not less than $10, and receive therefor certificates of not less than $10 each, corresponding with the denominations of the United States notes. It required that the coin deposited, or representing the certificates, should be retained in the Treasury for the payment of the same on demand, and that said certificates should be receivable for customs, taxes, and all public dues, and also authorized their reissue.

This act did not authorize their use as clearing-house certificates, nor make them available as reserve for the national banks.

Section 12, act of July 12, 1882, provides that the Secretary of the Treasury is authorized and directed to receive deposits of gold coin with the Treasurer or Assistant Treasurers of the United States, in sums not less than twenty dollars, and to issue certificates therefor in denominations of not less than twenty dollars each, corresponding with the denominations of United States notes. The coin deposited for or representing the certificates of deposit shall be retained in the Treasury for the payment of the same on demand. Said certificate shall be receivable for customs, taxes, and all public dues, and when so received may be reissued; and such certificates, as also silver certificates, when held by any national-banking association, shall be counted as part of its lawful reserve, and no national-banking association shall be a member of any clearing-house in which such certificates shall not be receivable in the settlement of clearing-house balances.

The amount of silver certificates outstanding on November 1, 1884, less the amount held by the Treasury, was $100,741,561. The amount of gold certificates November 1, 1884, less the amount held by the Treasury, was $87,865,570.

On September 30, 1884, the national banks held $3,331,510 of silver certificates, and $47,217,710 of gold certificates issued under the acts of March 3, 1863, and July 12, 1882.

LOANS AND RATES OF INTEREST.

The following table gives the classification of the loans of the banks in the city of New York, in Boston, Philadelphia, and Baltimore, in the other reserve cities, and in the remaining banks of the country at corresponding dates in each of the last three years:

OCTOBER 3, 1882.

Classification.	50 banks.	102 banks.	91 banks.	2,026 banks.	2,269 banks.
On U. S. bonds on demand	$1,618,687	$265,357	$1,532,214	$1,851,550	$5,267,808
On other stocks, bonds, &c., on demand	89,532,760	31,653,098	22,143,725	39,554,649	182,884,232
On single-name paper without other security	21,382,572	26,721,688	16,075,330	83,576,480	147,754,806
All other loans	126,507,873	143,297,359	106,531,193	526,041,981	902,379,670
Totals	239,041,892	201,937,502	146,282,462	651,024,660	1,238,286,516

OCTOBER 2, 1883.

Classification.	48 banks	103 banks.	97 banks.	2,253 banks.	2,501 banks.
On U. S. bonds on demand	$2,093,526	$344,337	$623,679	$1,972,232	$5,033,774
On other stocks, bonds, &c., on demand	94,321,605	29,638,276	23,099,682	41,518,741	188,578,304
On single name paper without other security	19,147,049	24,684,110	17,259,584	87,910,589	149,001,332
All other loans	129,546,152	146,149,205	110,381,881	574,760,143	960,837,381
Totals	245,108,332	200,815,928	151,364,826	706,161,705	1,303,450,791

SEPTEMBER 30, 1884.

Classification.	44 banks.	104 banks.	99 banks.	2,417 banks.	2,664 banks.
On U. S. bonds on demand	$2,933,785	$644,017	$268,396	$970,691	$4,816,889
On other stocks, bonds, &c., on demand	69,805,215	25,763,605	18,573,905	34,050,829	148,193,554
On single-name paper without other security	12,559,441	22,458,370	16,239,550	83,816,871	135,074,232
All other loans	120,054,836	150,372,086	107,543,129	574,016,071	951,986,122
Totals	205,353,277	199,238,078	142,624,980	692,854,462	1,240,070,797

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

Loans and discounts.	October 1, 1880.	October 1, 1881.	October 3, 1882.	October 2, 1883.	September 30, 1884.
	47 banks.	48 banks.	50 banks.	48 banks.	44 banks.
On indorsed paper	$107,058,860	$112,049,004	$118,692,651	$121,644,201	$116,010,062
On single-name paper	27,755,152	26,935,878	21,203,573	19,147,051	12,559,443
On U. S. bonds on demand	3,915,077	2,539,928	1,707,687	2,093,527	2,933,785
On other stocks, &c., on demand	92,630,982	97,249,162	89,532,762	94,321,605	69,805,215
On real-estate security	1,336,513	236,100	304,732	184,683	163,397
All other loans	5,731,917	7,747,587	7,600,487	7,717,265	3,881,375
Totals	238,428,501	246,757,659	239,041,892	245,108,332	205,353,277

The attention of Congress has previously been called to section 5200 of the Revised Statutes, which places restrictions upon loans, and to the difficulty of enforcing its provisions. In cities where large amounts of produce are received and stored, it is represented that it is impossible for the banks to transact this class of business, if restricted to loans for an amount not exceeding in any instance one-tenth of their capital. It is true that the limitation does not apply to loans upon produce in transit, where the drafts are drawn on existing values; but if produce is stored, instead of being shipped, large loans cannot be made except in violation of law. In such case the Comptroller has no means of enforcing the law, except by bringing a suit for forfeiture of charter, and this course might result in great embarrassment to business, as well as loss to many innocent stockholders of the banks. It is evident that the law should be so amended as to exclude from the limitation mentioned legitimate loans upon produce or warehouse receipts, and some other classes of collateral security, as well as loans upon United States bonds.

RATES OF INTEREST IN NEW YORK CITY, AND IN THE BANK OF ENGLAND AND THE BANK OF FRANCE.

The average rate of interest in New York City for each of the fiscal years from 1874 to 1884, as ascertained from data derived from the Journal of Commerce and the Commercial and Financial Chronicle, was as follows:

1874, call loans, 3.8 per cent.; commercial paper, 6.4 per cent.
1875, call loans, 3.0 per cent.; commercial paper, 5.8 per cent.
1876, call loans, 3.3 per cent.; commercial paper, 5.3 per cent.
1877, call loans, 3.0 per cent.; commercial paper, 5.2 per cent.
1878, call loans, 4.4 per cent.; commercial paper, 5.1 per cent.
1879, call loans, 4.4 per cent.; commercial paper, 4.4 per cent.
1880, call loans, 4.9 per cent.; commercial paper, 5.3 per cent.
1881, call loans, 3.8 per cent.; commercial paper, 5.0 per cent.
1882, call loans, 4.4 per cent.; commercial paper, 5.4 per cent.
1883, call loans, 5.7 per cent.; commercial paper, 5.7 per cent.
1884, call loans, 2.4 per cent.; commercial paper, 5.6 per cent.

The average rate of discount of the Bank of England for the same years was as follows:

During the calendar year ending December 31, 1874, 3.69 per cent.
During the calendar year ending December 31, 1875, 3.23 per cent.
During the calendar year ending December 31, 1876, 2.61 per cent.
During the calendar year ending December 31, 1877, 2.91 per cent.
During the calendar year ending December 31, 1878, 3.78 per cent.
During the calendar year ending December 31, 1879, 2.50 per cent.
During the calendar year ending December 31, 1880, 2.76 per cent.
During the calendar year ending December 31, 1881, 3.49 per cent.*
During the calendar year ending December 31, 1882, 4.10 per cent.*
During the calendar year ending December 31, 1883, 3.57 per cent.†
During the fiscal year ending June 30, 1884, 2.8 per cent.†

In the calendar year ending December 31, 1883, the rate of discount of the Bank of England was increased three times, and three times reduced. During the fiscal year ending June 30, 1884, the rate was increased once and decreased five times. The present rate is 5 per cent.

The average rate of interest in New York City for the four months previous to November 8, 1884, was on call loans 1.4 per cent., and on commercial paper 5.6 per cent.; the rate of interest on that date was on call loans 1 to 2 per cent., and on commercial paper 5 to 6 per cent.

* From the Financial Chronicle only. † From the London Bankers' Magazine.

The rate of discount in the Bank of France, which was lowered from 4 to 3½ per cent. on March 23, 1882, was lowered to 3 per cent. on February 23, 1883. The average rate of discount during the year 1883 was 3.08 per cent.

The number of trade bills admitted to discount in the Bank of France during the year 1883 was 5,047,179, representing a sum of $956,569,720. Of this number of bills there were 13,069 bills of $2.08 and under; 548,720 bills from $2.29 to $10; 787,481 bills from $10.21 to $20; 3,697,909 bills above $20. That is to say, nearly a fourth part in bills under $20.21. The number of trade bills under $20 steadily increases. In 1880 there were 1,014,412 of these small discounted bills; in 1881, 1,160,945; in 1882, 1,224,326, and in 1883 they have increased to 1,349,250.

The governor of the Bank of France in his report of its transactions for the year 1882 said, "These figures will show how great are the services rendered by the bank to the retail trade of Paris."

INTEREST ON DEPOSITS.

The practice of paying interest on deposits by the national banks has been the subject of discussion for some time past. It is the custom of the country banks to pay interest on current accounts, and also to issue certificates of deposit bearing interest, which latter usually state upon their face that no interest will be paid upon the same unless the deposit remains with the bank for three, six, nine, or twelve months, as the case may be.

Banks located in the cities, where a portion of the lawful money reserve of country banks may legally be kept, have been for many years in the habit of paying interest upon the daily balances of the accounts of their country depositors. Owing to the fact that the banks in the reserve cities other than New York keep large current accounts with their correspondents in that city, who in turn pay interest on the average daily balances of their correspondents, the result is that in times of easy money large sums accumulate in the city of New York subject to interest on current account. It is believed that this accumulation of money in the New York banks occasioned by this custom has a tendency to encourage speculation in stocks, as these banks are compelled to find some use for the money deposited with them on which they are in turn compelled to pay interest, and as this money is liable to be called for at any time, it is necessary to make loans payable on demand, and dealers in stocks called on the stock exchange, which theoretically can be readily sold at any time, are in consequence enabled to obtain money for speculation by pledging these securities as collateral and agreeing to repay the sum advanced on demand. The panic of 1873 and the financial troubles of May, 1884, have shown that these so-called demand loans are of such a character that the banks are not always able to realize upon them in case of emergency. The members of the New York Clearing-House Association, after the panic of 1873, discussed the abolition of the payment of interest upon current accounts. Again, upon the 4th of June, 1884, the association endeavored to have its members agree to discontinue the payment of interest on daily balances, but owing to the persistent dissent of a few members the association was unable to make the arrangement.

While the united action of the Clearing-House Association in favor of the abolition of the payment of interest on deposits would doubtless have great effect, yet so long as it is the almost universal custom of banks, State and national, and of private bankers throughout the coun-

try, to pay such interest, it is probable that if the associated banks should discontinue the practice, they would do so to their own great detriment and loss of business. Many of the accounts of country banks and out-of-town correspondents would be transferred to the trust companies, State banks, and private bankers who are not members of the association, and who would not be bound by its regulations, and for this and other reasons it seems very difficult to bring about an absolute cessation of the practice. Until all the bankers in the principal cities of the country agree to discontinue the payment of interest, it is probable that it will continue to be paid upon current accounts.

It has been held by the courts that the conferring of special powers upon national banking associations prohibited them from the exercise of certain other powers not specifically conferred, and the decisions of the United States courts seem to indicate that it is unlawful for a national bank to borrow money to lend again or to receive deposits payable at fixed future dates with interest thereon.

Notwithstanding the fact that it has been held that national banks could not receive deposits payable otherwise than on demand, it is possible that, in view of the fact that the custom of purchasing deposits by the payment of interest is so universal, the courts might hold that national banks would have the same rights as other bankers to receive deposits subject to repayment upon a notice of from five to thirty days, and if this should be the case it is submitted that they should pay interest only upon deposits of this character, for there can be no doubt that it is extremely injudicious to receive current accounts payable *on demand* subject to interest. It would appear that if this course was adopted two classes of accounts would have to be maintained with most of the country correspondents of national banks in reserve cities, as it would be impracticable for a national bank in the interior to have any portion of its reserve deposited in such a manner that it could not be drawn upon demand. In view of the facts as stated, it is doubtful if any legislation upon this matter should be had which would discriminate against the national banks.

It is a question if in the business of banking it is not a correct principle to use every legitimate means to bring together an aggregation of funds for the purpose of carrying on large commercial transactions incident to the business of handling produce and carrying on the jobbing and other trades, which would otherwise be impossible. It is believed by many that the financial supremacy of London has been partially brought about by the custom of the bankers of that city of purchasing deposits and stimulating the accumulation of funds by the payment of interest. While the London joint-stock banks do not pay interest on their customers' accounts as a rule, they do pay interest on deposits on demand at a low rate, and at a higher rate where the money is left on seven days' and other longer notice, and enormous sums are constantly on deposit in London subject to interest in this manner.*

In some instances the money must be left for a month. These deposits are received from the general public, and also very largely from country correspondents. It is the custom, however, for the London banks to charge a commission, generally a fixed sum, but sometimes varying with the transactions, upon the business done with their correspondents in the country. The private bankers of London also pay interest in the same manner, and in many instances allow interest upon their

*For information relating to customs of London bankers in regard to paying interest on deposits, the Comptroller is indebted to Mr. W. Talbot Agar, secretary of the Institute of Bankers, London, England.

customers' accounts, payable on demand. The rate of interest allowed on deposits in the city of London is usually but from one to one and a half per cent. per annum below the Bank of England rate for the time being on discounts. The country banks throughout the United Kingdom are in the habit of allowing interest on deposits and current accounts, to offset which, to a certain extent, they usually charge a commission on the transactions of their customers.

The following table exhibits the rate of interest charged by the banks and bankers of London for discounts, and also the rate of interest allowed on deposits during 1882, 1883, and first half of 1884:

	Second half of 1882, per cent. per annum.	First half of 1883, per cent. per annum.	Second half of 1883, per cent. per annum.	First half of 1884, per cent. per annum.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Average market rate of discount	3 9 3	3 4 3	2 17 1	2 5 5
Average allowance on deposits	3 0 6	2 12 11	2 8 10	1 16 5
Profit margins	0 8 9	0 11 4	0 8 3	0 9 0

NOTE.—London Bankers' Magazine, July, 1884.

RESERVE.

The following table exhibits the amount of net deposits, and the reserve required thereon by the act of June 20, 1874, together with the amount and classification of reserve held by the national banks in New York City, in the other reserve cities, and by the remaining banks, at the dates of their reports in October of each year from 1875 to 1883, and on September 30, 1884:

NEW YORK CITY.

	Number of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Oct. 1, 1875	48	202.3	50.6	60.5	29.9	5.0	54.4	.....	1.1
Oct. 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.2	.....	0.8
Oct. 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
Oct. 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
Oct. 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
Oct. 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7	.....	0.9
Sept. 30, 1884	44	255.0	63.7	90.8	35.6	63.1	27.0	.....	0.7

OTHER RESERVE CITIES.

Oct. 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
Oct. 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
Oct. 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
Oct. 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
Oct. 2, 1879	181	288.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
Oct. 1, 1880	184	289.4	72.4	105.2	36.3	28.3	25.0	48.2	3.7
Oct. 1, 1881	189	335.4	83.9	100.8	30.0	34.6	21.9	40.6	3.7
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5
Oct. 2, 1883	200	323.9	81.0	100.6	31.1	26.3	30.1	40.8	3.4
Sept. 30, 1884	203	307.9	77.0	99.0	32.2	30.3	33.3	32.3	3.1

STATES AND TERRITORIES.

	Number of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Oct. 1, 1875	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.5
Oct. 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
Oct. 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
Oct. 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
Oct. 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
Oct. 1, 1880	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
Oct. 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
SUMMARY.									
Oct. 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.2
Oct. 2, 1876	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
Oct. 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
Oct. 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
Oct. 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
Oct. 1, 1880	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
Oct. 2, 1883	2,501	1,168.7	234.4	328.9	28 1	107.8	80.6	124.9	15.6
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3

The following table, compiled from returns made to the clearing-house by the national banks in New York City, exhibits the movement of their reserve, weekly, during October, for the last nine years.

Week ending—	Specie.	Legal tenders.	Total.	Ratio of reserve to—	
				Circulation and deposits.	Deposits
				Per cent.	*Per cent.*
October 7, 1876	$17,682,600	$45,535,600	$63,218,200	30.5	32.4
October 14, 1876	16,233,600	43,004,600	59,238,200	28.8	31.1
October 21, 1876	15,577,500	41,421,700	56,999,200	27.8	30.0
October 28, 1876	14,011,600	41,645,600	55,657,200	28.0	30.3
October 6, 1877	14,665,600	36,168,300	50,833,900	27.0	29.5
October 13, 1877	14,726,500	35,178,900	49,905,400	26.7	29.2
October 20, 1877	14,087,400	35,101,700	49,189,100	26.5	29.0
October 27, 1877	15,209,000	34,367,800	49,576,800	26.8	29.4
October 5, 1878	14,995,800	38,304,900	53,300,700	25.7	28.4
October 12, 1878	12,184,600	37,685,100	49,869,700	24.4	27.0
October 19, 1878	13,531,400	36,576,000	50,107,400	24.7	27.3
October 26, 1878	17,384,200	35,690,500	53,074,700	25.8	28.5
October 4, 1879	18,979,600	34,368,000	53,347,600	23.3	25.8
October 11, 1879	20,901,800	32,820,300	53,722,100	23.4	25.9
October 18, 1879	24,686,500	29,305,200	53,991,700	23.5	26.1
October 25, 1879	25,636,000	26,713,900	52,349,900	23.0	25.5
October 2, 1880	59,823,700	11,129,100	70,952,800	25.4	26.4
October 9, 1880	62,521,300	10,785,000	73,306,300	25.4	27.2
October 16, 1880	62,760,600	10,939,200	73,699,800	25.5	27.1
October 23, 1880	60,888,200	10,988,200	71,876,400	24.9	26.6
October 30, 1880	61,471,600	10,925,000	72,396,600	25.0	26.7
October 1, 1881	54,954,600	12,150,400	67,105,000	23.1	24.8
October 8, 1881	53,287,900	12,153,800	65,441,700	23.1	24.9
October 15, 1881	51,008,300	12,452,700	63,461,000	23.2	25.0
October 22, 1881	54,016,200	12,496,500	66,512,700	24.6	26.6
October 29, 1881	55,961,200	12,947,900	68,909,100	25.6	27.4
October 7, 1882	47,016,000	18,384,500	65,400,500	24.0	26.3
October 14, 1882	48,281,000	18,002,700	66,283,700	24.7	26.6
October 21, 1882	49,518,200	17,023,900	66,542,100	25.0	26.8
October 28, 1882	48,374,200	17,204,700	65,578,900	24.8	26.5
October 6, 1883	51,586,700	20,122,500	71,709,200	25.5	27.0
October 13, 1883	50,894,000	21,145,800	72,039,800	25.4	26.8
October 20, 1883	47,262,900	20,719,700	67,982,600	24.5	25.9
October 27, 1883	46,372,800	20,617,600	66,990,400	24.5	25.9
October 4, 1884	67,470,600	25,817,300	93,287,900	34.5	36.3
October 11, 1884	68,922,500	27,654,100	96,576,600	35.2	36.9
October 18, 1884	67,579,400	27,875,500	95,454,900	34.8	36.5
October 25, 1884	67,638,000	27,354,200	94,992,200	34.6	36.3

STATE BANKS, TRUST COMPANIES, AND SAVINGS BANKS.

The act of Congress of February 19, 1873, section 333 of the United States Revised Statutes, requires the Comptroller to obtain from authentic sources, and report to Congress, statements exhibiting under appropriate heads the resources and liabilities of such banks and savings banks as are organized under the laws of the several States and Territories. In compliance with this act he has presented annually in the appendices to his reports the resources and liabilities of these corporations, so far as it has been possible to obtain them. Through the courtesy of State officers, returns of State banks, savings banks, and trust and loan companies have during the past year been received from twenty-two States. Many of the States and Territories, including Virginia, West Virginia, North Carolina, Alabama, Arkansas, Tennessee, Illinois, Kansas, Oregon, and Dakota, do not require periodical returns of the condition of the different classes of banks organized under their laws.

From these returns the following abstract has been compiled showing the resources and liabilities of State banks and trust companies for the last four years, the number reporting in 1881 being 683; in 1882, 704; in 1883, 788; and in 1884, 852:

	1881.	1882.	1883.	1884.
	683 banks.	704 banks.	788 banks.	852 banks.
RESOURCES.				
Loans and discounts	$352, 725, 986	$404, 574, 420	$462, 380, 585	$489, 067, 519
Overdrafts	1, 407, 695	1, 373, 116	1, 493, 636	1, 630, 474
United States bonds	27, 680, 025	25, 673, 984	22, 725, 596	25, 708, 789
Other stocks, bonds, &c	42, 330, 957	45, 658, 783	52, 405, 724	59, 331, 877
Due from banks	54, 662, 829	57, 973, 718	68, 270, 664	65, 354, 146
Real estate	21, 396, 772	19, 915, 682	20, 160, 547	21, 211, 182
Other assets	11, 941, 741	13, 685, 205	14, 190, 044	10, 513, 813
Expenses	1, 136, 427	1, 193, 345	1, 131, 586	1, 235, 079
Cash items	16, 900, 762	18, 546, 073	35, 206, 862	28, 308, 216
Specie	17, 925, 628	17, 902, 760	18, 255, 300	25 928, 757
Legal tenders, bank notes, &c	27, 391, 317	27, 322, 912	28, 259, 069	32, 659, 605
Totals	575, 500, 139	633, 819, 998	724, 479, 613	760, 949, 457
LIABILITIES.				
Capital stock	112, 111, 325	113, 361, 931	125, 233, 036	133, 958, 951
Circulation	274, 941	286, 391	187, 978	177, 554
Surplus fund	27, 857, 976	31, 504, 352	34, 575, 461	41, 675, 486
Undivided profits	12, 237, 320	14, 758, 438	18, 076, 610	22, 337, 961
Dividends unpaid	576, 413	577, 419	465, 011	499, 017
Deposits	373, 032, 632	426, 677, 092	500, 374, 217	514, 111, 591
Due to banks	19, 105, 664	18, 409, 351	20, 918, 936	27, 886, 996
Other liabilities	30, 303, 868	28, 245, 024	24, 648, 364	20, 301, 901
Totals	575, 500, 139	633, 819, 998	724, 479, 613	760, 949, 457

The foregoing table was prepared from all the New England States, except Maine; from four Middle States, not including Delaware; and from all the Western States, excepting Illinois, Kansas, and Nebraska. The only Southern States from which reports have been received were South Carolina, Georgia, Louisiana, Texas, Kentucky, and Missouri. The only Pacific States were California and Colorado. There are no State banks in Maine, but one in New Hampshire, seven in Vermont, and none in Massachusetts. There are, however, six trust and loan companies in the latter State, one in Rhode Island, and six in Connecticut.

SAVINGS BANKS.

The following table exhibits the aggregate resources and liabilities of 629 savings banks in 1881 and 1882; 630 in 1883, and 636 in 1884:

	1881.	1882.	1883.	1884.
	629 banks.	629 banks.	630 banks.	636 banks.
RESOURCES.				
Loans on real estate	$307,096,158	$307,089,227	$328,197,858	$358,686,040
Loans on personal and collateral security	95,817,641	128,483,698	155,874,522	141,457,111
United States bonds	210,845,514	237,786,442	219,017,313	196,226,202
State, municipal, and other bonds and stocks	159,819,942	206,291,274	190,629,915	222,218,006
Railroad bonds and stocks	27,069,048	32,994,578	41,695,701	50,994,579
Bank stock	33,249,203	35,365,717	36,587,817	37,929,754
Real estate	41,987,674	39,882,429	37,224,601	34,467,276
Other assets	37,408,163	11,047,346	53,235,771	69,166,584
Expenses	135,572	132,204	144,223	156,944
Due from banks	40,603,641	38,977,135	43,184,629	52,358,971
Cash	13,758,106	14,932,015	12,998,594	14,079,452
Totals	967,790,662	1,052,982,065	1,118,790,944	1,177,740,919
LIABILITIES.				
Deposits	891,961,142	966,797,081	1,024,856,787	1,073,294,955
Surplus fund	60,289,905	69,454,512	72,784,155	82,395,717
Undivided profits	10,325,800	11,136,219	15,738,223	16,904,753
Other liabilities	5,213,815	5,594,253	5,411,779	5,145,494
Totals	967,790,662	1,052,982,065	1,118,790,944	1,177,740,919

The foregoing table includes the returns from six New England States, from four Middle States, not including Delaware; from the States of Ohio, Indiana, California, and the District of Columbia. The aggregate of loans in the New England States is $288,905,262 and of deposits $475,358,305. In the Middle States the aggregate of loans is $163,328,406 and of deposits $522,771,526.

Some of the largest savings banks in the city of Philadelphia, organized under old charters, are not required to make reports to any State officer. Returns directly received from four of these banks having deposits amounting to $34,031,154, are included in the returns from the State of Pennsylvania.

The savings banks' deposits, given in the foregoing table for 1884, based upon reports made to State authorities, are $1,073,294,955, and the deposits of the State banks and trust companies were $514,111,591. These returns do not include bank deposits. The deposits of the national banks on October 1, 1884, exclusive of those due to banks, were $989,320,509. No just comparison of the deposits of national banks with those of savings banks and State banks and trust companies can be made, owing to the fact that the reports of many of the latter classes of banks were made to the State authorities in 1883 or in January, 1884, and do not show the effects of the business depression resulting from the failures during the year 1884.

The total population of New England, according to the census of 1880, was 4,010,529, and the number of open deposit accounts of the savings banks in the year 1884 is 1,430,857, which is equal to nearly 35.7 accounts to each one hundred of the entire population. The average amount of each account is $332.21, and if the total deposits were divided

among the entire population, the average sum of $118.52 could be given to each individual.

The deposits of the savings banks in the State of New York were $431,080,010, while the population is 5,082,871, showing that an equal distribution of the savings banks' deposits among the entire population of the State would give $84.81 to each individual.

Tables showing the aggregate resources and liabilities of State banks, trust companies, and savings banks in each State, from which returns have been received from the State authorities, appear in the appendix. A table is also there given showing, by States, the number of savings banks' depositors, and the average amount due to each in 1883 and 1884.

The Comptroller has for the last eight years compiled the returns received by the Commissioner of Internal Revenue from the State and savings banks and private bankers for purposes of taxation, showing the average amount of their capital and deposits for each six months, and the amounts invested in United States bonds. The law requiring such returns to be made has not been repealed, but as the tax on capital and deposits ceased on November 30, 1882, it is not expected that such returns will hereafter be transmitted. The Comptroller must therefore depend exclusively for this information upon the returns to be received from the officers of the different States, and when such returns are required to be made they are, as a rule, promptly and courteously forwarded to this office in reply to his request.

The legislature of Missouri recently passed a law requiring all banks in the State to make reports in the month of December. With a view of rendering this system of reports more complete and effective than at present, the Comptroller prepared in the year 1876 the form of a bill, which is herewith presented; and it is respectfully suggested to members of Congress and State officers residing in those States where no returns are required that, if approved by them, they shall lend the weight of their influence to procure the enactment of a law, similar in form, by the legislatures of their respective States. It may be mentioned that a bill, substantially the same as that here presented, has been passed by the legislature of Ohio.

A BILL to provide for obtaining and publishing reports of banks, savings institutions, and trust companies organized under State laws.

Be it enacted, That each and every banking institution, organized under the laws of this State, shall make a report to the auditor of state, showing the condition thereof before the commencement of business on the first Monday in the months of January, April, July, and October of each year.

SEC. 2. That the auditor of state shall issue his requisition upon all banking institutions, for the reports required to be made by section 1 of this act, a convenient number of days prior to the first day of January, April, July, and October, in each year, and each banking institution shall, upon receipt thereof, immediately forward to the auditor a balanced report of its condition, verified by the oath or affirmation of one or more of the officers of such institution, and shall also publish such report in full at its own expense, in a newspaper issued at the place where the institution is located, or, if there be no newspaper in that place, then in the one nearest thereto; and any banking institution neglecting to make and transmit to the auditor of state, and publish, such reports, shall, after the expiration of five days from the receipt of the requisition therefor, be subject to a penalty of thirty dollars for each day's delay, which penalty may be collected by suit to be brought by the auditor of state, or by any creditor of the association, before any court of competent jurisdiction in the district wherein such banking institution is located; and all sums of money collected for penalties under this section shall be paid into the treasury of the State.

SEC. 3. That banks, trust companies, savings banks, and other banking institu-

tions, having capital stock, shall report their resources and liabilities in the following form:

Report of the condition of The ——— ———, at ———, in the State of ———, before the commencement of business on the first Monday of ———, 187–.

DR. CR.

Resources.	Dollars.	Cts.	Liabilities.	Dollars.	Cts.
1. Loans on real estate			1. Capital stock paid in		
2. All other loans and discounts			2. Surplus fund		
3. Overdrafts			3. Undivided profits		
4. United States bonds on hand			4. State-bank notes outstanding		
5. State bonds			5. Dividends unpaid		
6. Other stocks, bonds, and mortgages			6. Individual deposits		
7. Due from other banks and bankers			7. Due to banks and bankers		
8. Real estate			8. Notes and bills rediscounted		
9. Furniture and fixtures			9. Bills payable		
10. Current expenses					
11. Premium on bonds					
12. Cash items					
13. Gold coin, $——; silver coin, $——					
14. National-bank notes					
15. United States notes					
Total			Total		

STATE OF ———.
County of ———.
Sworn to and subscribed before me this —— day of ———, 187–.

——— ———,
———.

I, ——— ———, —— of The ——— ———, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

——— ———,
Cashier.

SEC. 4. Savings banks and other banking institutions having no capital stock shall report their resources and liabilities in the following form:

Report of the condition of The ——— ———, at ———, in the State of ———, before the commencement of business on the first Monday of ———, 187–.

DR. CR.

Resources.	Dollars.	Cts.	Liabilities.	Dollars.	Cts.
1. Loans on real estate			1. Individual deposits		
2. Loans on United States and State stocks			2. Due to banks and bankers		
3. Loans on other stocks and bonds			3. Undivided profits		
4. All other loans			4. Other liabilities		
5. United States bonds on hand					
6. State bonds on hand					
7. Other stocks and bonds					
8. Real estate					
9. Furniture and fixtures					
10. Expenses					
11. Due from banks and bankers					
12. Specie					
13. National-bank and United States currency					
14. All other assets					
Total			Total		

STATE OF ———,
County of ———:
Sworn to and subscribed before me this —— day of ———, 187–.

——— ———,
———.

I, ——— ———, —— of The ——— ———, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

——— ———,
Cashier.

And such banks shall also furnish, with their reports, the following information: The number of open accounts, and the rate per centum of dividends or interest on deposits, for the past year.

SEC. 5. That the auditor of state shall compile the reports received by him under this act, and the tables so compiled shall be printed quarterly for distribution when prepared, and shall be transmitted by him to the legislature at the beginning of each session thereof.

PRIVATE BANKERS.

The first official information relating to the private bankers of the country published by this office was contained in a table in the Comptroller's report for 1880. The law requiring private bankers to make returns for taxation purposes having been repealed, it is now impossible to obtain authentic information with reference to them. A table will be found in the appendix giving information on this subject for the six months ending November 30, 1882, being the last semi-annual period for which they were required to make returns of the amount of their deposits, &c., for taxation, and also similar information for preceding years.

TAXATION.

The law imposing a tax upon the capital and deposits of national banks, State banks, and private bankers was repealed by the act of March 3, 1883.

The only United States tax now paid by the national banks is the semi-annual duty of one-half of 1 per cent. upon the average amount of their notes in circulation during the preceding six months. The prohibitory tax of 10 per cent. upon State bank circulation paid out, as provided by section 3412 of the Revised Statutes, is also still in force.

Section 5173 of the Revised Statutes provides that the expenses of the Bureau of the Comptroller of the Currency, including those of the plates and dies used for the printing of national-bank notes and of the printing of such notes, shall be paid out of the proceeds of the tax on circulation.

The act of June 20, 1874, provides for the redemption of national-bank notes in the office of the Treasurer of the United States, and that the cost of such redemptions shall be paid by the banks, and that the cost of the plates for printing, up to that time paid out of the proceeds of the tax on circulation, shall thereafter be paid from the proceeds of an assessment upon the banks. Section 6 of the act of July 12, 1882, for extending the corporate existence of national banking associations, provides that the cost of engraving plates for the issue of circulation of new design, required by the section, should also be paid by the banks. It was the evident intention of the enactors of the original banking law that all the expenses which were incurred by the Government in preparing circulation to be issued to national associations, as well as the expenses of carrying on the Bureau of the Comptroller of the Currency and enforcing the restrictions of the national banking laws, should be defrayed from the tax on circulation. As has been seen, this principle was changed by the act of June 20, 1874, which, without abolishing the tax on circulation, imposed on the banks the expense of the redemption of their notes and of the printing of their plates, and that this course was followed in the act of July 12, 1882. In lieu of this additional expense, however, the act of June 20, 1874, abolished the requirement of keeping in bank a reserve of legal-tender notes and specie for the redemption of circulation. As has been suggested elsewhere in the report, the abolishment of the tax on circulation would be a ready and simple way of avoiding the contraction of national-bank circulation, now constantly going on, on account of the small profit to the banks in keeping up their issues, and if abolished the expenses of the Bureau of the Comptroller of the Currency could be paid by a pro rata assessment on the banks, as is now done in the case of the expenses of the redemption of their notes by the Treasurer of the United States, and in the case of the expense of preparing plates for printing the notes.

The total expense of the office of the Comptroller of the Currency from its organization to June 30, 1884, was $5,840,923.99, and the ex-

pense for the year ending on that date $230,224.92. The tax on circulation for the year ending on the same date was $3,024,668.24. The total taxes collected from the national banks to the end of the present fiscal year are shown in the following table:

Years.	On circulation.	On deposits.	On capital.	Total.
1864	$53,193 32	$95,911 87	$18,432 07	$167,537 26
1865	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867	2,868,636 78	2,650,180 09	321,881 36	5,840,698 23
1868	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875	3,283,450 89	3,514,265 39	507,417 76	7,305,134 04
1876	3,091,795 76	3,505,129 64	632,296 16	7,229,221 56
1877	2,900,957 53	3,451,965 38	660,784 90	7,013,707 81
1878	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
1879	3,009,647 16	3,309,668 90	401,920 61	6,721,236 67
1880	3,153,635 63	4,058,710 61	379,424 19	7,591,770 43
1881	3,121,374 33	4,940,945 12	431,233 10	8,493,552 55
1882	3,190,981 98	5,521,927 47	437,774 90	9,150,684 35
1883	3,132,006 73	*2,773,790 46	*269,976 43	6,175,773 62
1884	3,024,668 24	.....	.....	3,024,668 24
Aggregates	58,410,193 21	60,940,067 16	7,855,887 74	127,206,148 11

*Six months to June 1, 1883.

The following table exhibits the taxes upon the circulation, deposits, and capital of banks, other than national, collected by the Commissioner of Internal Revenue from 1864 to November 1, 1882, the date upon which the taxation of capital and deposits ceased:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864	$2,056,996 30	$780,723 52	.....	$2,837,719 82
1865	1,993,661 84	2,043,841 08	$903,367 98	4,940,870 90
1866	990,278 11	2,099,635 83	374,074 11	3,463,988 05
1867	214,298 75	1,355,395 98	476,867 73	2,046,562 46
1868	28,669 88	1,438,512 77	399,562 90	1,866,745 55
1869	16,565 05	1,734,417 63	445,071 49	2,196,054 17
1870	15,419 94	2,177,576 46	827,087 21	3,020,083 61
1871	22,781 92	2,702,196 84	919,262 77	3,644,241 53
1872	8,919 82	3,643,251 71	976,057 61	4,628,229 14
1873	24,778 62	3,009,302 79	736,950 05	3,771,031 46
1874	16,738 26	3,453,544 26	916,878 15	3,387,160 67
1875	22,746 27	2,972,260 27	1,102,241 58	4,097,248 12
1876	17,947 67	2,999,530 75	989,219 61	4,006,698 03
1877	5,430 16	2,896,637 93	927,661 24	3,829,729 33
1878	1,118 72	2,593,687 29	897,225 84	3,492,031 85
1879	13,903 29	2,354,911 74	830,068 56	3,198,883 59
1880	28,773 37	2,510,775 43	811,436 48	3,350,985 28
1881	4,295 08	2,946,906 64	811,006 35	3,762,208 07
1882	4,285 77	4,006,102 45	1,153,070 25	5,253,458 47
1882*	.....	1,993,026 02	489,033 53	2,482,059 55
Aggregates	5,487,608 82	48,802,237 39	14,986,143 44	69,275,989 65

*Six months to November 30, 1882.

The shares of national banks are still subject to State taxation, and in previous reports tables exhibiting the average rates paid by national banks in the several States and Territories have been given, for purposes of comparison and to show the total burden of taxation heretofore borne by the national banks.

The national banks having been relieved of the United States tax on deposits, it has been thought unnecessary to continue the collection of information in reference to State taxation, which can only be obtained from separate returns to be made by each bank to this office. Complaints are from time to time received indicating that in some States there is an unfavorable discrimination made in the taxation of national banks, as compared with that of State institutions doing business of a

similar character. The United States Supreme Court has, however, in several instances shown that when cases of discrimination are properly brought to its attention it will sustain the Federal law. It is, moreover, doubtful whether Congress, by any law short of one taking from the States the right to tax national-bank shares, could prevent occasional instances of discrimination in assessments, but it is believed that in most of the States the intention is to place the taxation of national banks on the same footing with other institutions doing a similar business.

UNITED STATES LEGAL-TENDER NOTES AND NATIONAL-BANK CIRCULATION.

The acts of February 25, 1862, July 11, 1862, and March 3, 1863, each authorized the issue of 150 millions dollars of legal tender notes, making an aggregate of 450 millions of dollars.

On February 3, 1864, the amount of such notes outstanding was $449,479,222, which was the highest amount outstanding at any one time. The act of June 30, 1864, provided that the total amount of United States notes issued, or to be issued, should not exceed 400 millions of dollars, and such additional sum, not exceeding 50 millions, as might be temporarily required for the redemption of temporary loans.

By the act of June 20, 1874, the maximum amount was fixed at 382 millions. Section 3, act of January 14, 1875, authorized an increase of the circulation of national banks in accordance with existing law, without respect to the limit previously existing, and required the Secretary of the Treasury to retire legal-tender notes to an amount equal to 80 per cent. of the national-bank notes thereafter issued, until the amount of such legal-tender notes outstanding should be 300 millions and no more. Under the operations of this act $35,318,984 of legal-tender notes were retired, leaving the amount in circulation on May 31, 1878, the date of the repeal of the act, $346,681,016, which is the amount now outstanding.

In the following table are given the amount and kinds of the outstanding currency of the United States and of the national banks on January 1 of each year from 1866 to 1884, and on November 1, 1884, to which is prefixed the amount on August 31, 1865, when the public debt reached its maximum:

Date.	United States issues.			Notes of national banks, including gold notes.	Aggregate.	Currency price of $100 gold.	Gold price of $100 currency.
	Legal-tender notes.	Old demand notes.	Fractional currency.				
Aug. 31, 1865...	$432, 553, 912	$402. 965	$26, 344, 742	$176, 213, 955	$635, 515, 574	$144 25	$69 32
Jan. 1, 1866 ...	425, 839, 319	392, 670	26, 009, 420	236, 636, 098	688, 867, 907	144 50	69 20
Jan. 1, 1867....	380, 276, 160	221, 632	28, 732, 812	298, 588, 419	707, 819, 023	133 00	75 18
Jan. 1, 1868....	356, 000, 000	159, 127	31, 597, 583	299, 846, 206	687, 602, 916	133 25	75 04
Jan. 1, 1869....	356, 000, 000	128, 098	34, 215, 715	299, 747, 569	690, 091, 382	135 00	74 07
Jan. 1, 1870....	356, 000, 000	113, 098	39, 762, 664	299, 629, 322	695, 505, 084	120 00	83 33
Jan. 1, 1871....	356, 000, 000	101, 086	39, 995, 089	306, 307, 672	702, 403, 847	110 75	90 29
Jan. 1, 1872....	357, 500, 000	92, 801	40. 767, 877	328, 465, 431	726, 826, 109	109 50	91 32
Jan. 1, 1873....	358, 557, 907	84, 387	45, 722, 061	344, 582, 812	748, 947, 167	112 00	89 28
Jan. 1, 1874	378, 401, 702	79, 637	48, 544, 792	350, 848, 236	777, 874, 367	110 25	90 70
Jan. 1, 1875....	382, 000, 000	72, 317	46, 390, 598	354, 128, 250	782, 591, 165	112 50	88 89
Jan. 1, 1876....	371, 827, 220	69, 642	44, 147, 072	346, 479, 756	762, 523, 690	112 75	88 69
Jan. 1, 1877....	366, 055, 084	65, 462	26, 348, 206	321, 595, 606	714, 064, 358	107 00	93 46
Jan. 1, 1878....	349, 943, 776	63, 532	17, 764, 109	321, 672, 505	689, 443, 922	102 87	97 21
Jan. 1, 1879....	346, 681, 016	62, 035	16, 108, 159	323, 791 674	686, 642, 884	100 00	100 00
Jan. 1, 1880....	346, 681, 016	61, 350	15, 674, 304	342, 387, 336	704, 804, 006	100 00	100 00
Jan. 1, 1881....	346, 681, 016	60, 745	15, 523, 464	344, 355, 203	706, 620, 428	100 00	100 00
Jan. 1, 1882....	346, 681, 016	59, 920	15, 451, 861	362, 421, 988	724, 614, 785	100 00	100 00
Jan. 1, 1883....	346, 681, 016	59, 295	15, 398, 008	361, 882, 791	724, 021, 110	100 00	100 00
Jan. 1, 1884....	346, 681, 016	58, 680	15, 365, 362	349, 949, 352	712, 054, 410	100 00	100 00
Nov. 1, 1884....	346, 681, 016	58, 290	15, 350, 213	*333, 007, 772	695, 097, 291	100 00	100 00

*Includes $534,079 notes of gold banks, and omits $552,041 mutilated currency.

The act of June 20, 1874, provided that any national banking association might withdraw its circulating notes upon the deposit of lawful money with the Treasurer of the United States in sums of not less than $9,000. Under this act and on account of liquidating and insolvent banks, and under the act of July 12, 1882, which provides for a deposit of lawful money to retire the circulation of national banks whose corporate existence has been extended, $213,047,258 of lawful money has been deposited with the Treasurer. This includes $2,583,720 for the redemption of the notes of national gold banks, and $4,135,470 for the redemption of national-bank notes under section 6 of the act of July 12, 1882. Since June 20, 1874, $175,150,769 of bank notes have been redeemed, destroyed, and retired. This includes $2,129,641 of the notes of national gold banks and $1,000,307 of the notes of national banks whose corporate existence has been extended under the act of July 12, 1882.

In the following table* are shown, by States, the amount of circulation issued and retired during the year ending November 1, 1884, and the total amount issued and retired since June 20, 1874:

States and Territories.	Circulation issued.	Circulation retired.		
		Act of June 20, 1874.	Liquidating banks.	Total.
Maine	$85,664	$127,400	$89,915 00	$217,315 00
New Hampshire		73,500	76,834 00	150,334 00
Vermont	107,990	363,400	124,266 00	487,666 00
Massachusetts	1,895,970	5,173,990	547,192 00	5,721,182 00
Rhode Island		497,970	1,800 00	499,770 00
Connecticut	54,500	772,800	102,480 00	875,280 00
New York	1,997,570	4,339,955	1,072,682 00	5,412,637 00
New Jersey	197,090	795,750	185,309 00	981,059 00
Pennsylvania	1,054,300	2,355,030	816,444 00	3,171,474 00
Delaware	77,400	26,100		26,100 00
Maryland	86,850	564,840	1,111 00	565,951 00
District of Columbia		15,400	5,190 00	20,590 00
Virginia	29,250	172,600	28,980 00	201,580 00
West Virginia	47,240	25,000	5,989 00	30,989 00
North Carolina	9,900	240,200	26,235 00	266,435 00
South Carolina	11,300	51,500		51,500 00
Georgia	24,300	114,550	12,072 00	126,622 00
Florida	11,240			
Alabama	45,000	190,700	22,564 00	213,264 00
Mississippi	22,500		85 00	85 00
Louisiana	45,000	34,400	3,950 00	38,350 00
Texas	502,390	128,804	10,082 00	138,886 00
Arkansas		6,400	2,830 00	9,230 00
Kentucky	222,790	600,270	77,771 00	678,041 00
Tennessee	191,240	163,150	97,607 00	260,757 00
Missouri	79,930	383,650	60,681 00	444,331 00
Ohio	439,590	1,432,060	1,025,236 50	2,457,296 50
Indiana	54,000	594,380	515,076 00	1,109,456 00
Illinois	363,820	817,160	309,062 00	1,126,222 00
Michigan	224,950	610,260	404,629 00	1,014,889 00
Wisconsin	259,390	221,330	128,331 00	349,661 00
Iowa	252,100	477,430	167,570 00	645,000 00
Minnesota	252,050	164,860	124,363 00	289,223 00
Kansas	396,760	87,480	24,269 00	111,749 00
Nebraska	343,020	47,950	14,266 00	62,216 00
Nevada			150 00	150 00
Oregon	33,740	5,000		5,000 00
Colorado	47,240	20,050	42,290 00	62,340 00
Utah	108,000	27,450	1,029 00	28,479 00
Idaho	11,240	5,600		5,600 00
Montana	61,860	57,500	16,655 00	74,155 00
Wyoming	8,500			
New Mexico	22,500	3,750		3,750 00
Dakota	101,680	77,095		77,095 00
Washington	36,000	56,950		56,950 00
Arizona	11,250		2,040 00	2,040 00
California (currency)	544,500	92,400	26,600 00	119,000 00
	10,371,694	22,016,064	6,173,635 50	28,189,699 50
Surrendered to this office and retired				480,499 00
	10,371,694	22,016,064	6,173,635 50	28,670,198 50
From June 20, 1874, to October 31, 1883	159,702,355	118,147,154	26,684,274 00	144,831,428 00
Surrendered to this office same date				13,397,810 00
Grand total	170,074,049	140,163,218	32,857,909 50	186,899,436 50

*In this table gold notes are excluded.

The amount of circulation issued to national banks for the year ending November 1, 1884, was $10,371,694, including $3,866,230 issued to banks organized during the year. The amount retired during the year was $28,670,198, and the decrease for the same period was, therefore, $18,298,504,* and the total outstanding on November 1 was $333.025,734.†

During the year ending November 1, 1884, lawful money to the amount of $33,689,476 was deposited with the Treasurer to retire circulation, of which amount $2,153,506 was deposited by banks in liquidation, $27,445,500 by banks reducing circulation under the act of June 20, 1874, and $4,090,470 by banks retiring circulation under the act of July 12, 1882.

The amount previously deposited under the acts of June 20, 1874, and July 12, 1882, was $139,832,692; by banks in liquidation, $51,186,180, making a total of $224,708,348. Deducting from the total the amount of circulating notes redeemed and destroyed without reissue ($183,452,264), there remained in the hands of the Treasurer on November 1, 1884, $41,256,084 of lawful money for the redemption and retirement of bank circulation.

The portion of lawful money on deposit by insolvent banks, by banks in voluntary liquidation, and by banks reducing or retiring their circulation on the first of each of the last five months, was as follows:

	July 1.	August 1.	September 1.	October 1.	November 1.
Insolvent banks	$816, 283	$752, 580	$767, 063	$733, 803	$734, 713
Liquidating banks	11, 188, 915	10, 825, 121	10, 457, 257	10, 396, 076	10, 316, 235
Reducing under act of 1874	25, 492, 223	25, 588, 483	25, 149, 758	26, 028, 148	27, 069, 973
Retiring under act July 12, 1882	2, 294, 823	2, 393, 123	2, 704, 053	2, 863, 733	3, 135, 163
Totals	39, 792, 244	39, 559, 307	39, 078, 131	40, 021, 760	*41, 256, 084

*Does not include $534,079 on deposit to retire notes of gold banks.

DENOMINATIONS OF PAPER CIRCULATION OF THE UNITED STATES, THE IMPERIAL BANK OF GERMANY, THE BANK OF FRANCE, AND THE BANK OF ENGLAND.

In accordance with the law, no national-bank notes of a less denomination than five dollars have been issued since January 1, 1879, when the amount outstanding was $7,718,747. Since that date the amount of ones and twos issued by the banks has been reduced $6,934,538, leaving the amount outstanding $784,209, and during the same period the legal-tender notes of these denominations have been increased $13,249,202. The total increase of the amount of ones and twos outstanding in national-bank and legal-tender notes is $6,314,664.

* Lawful money has been deposited during the year to retire $5,872,172 additional circulation which has not yet been presented for redemption. Therefore the actual reduction of circulation during the year has been $24,170,676, as shown on page 14.

† Omits $534,079 gold notes and includes $552,041 mutilated currency.

The following table exhibits by denominations the amount of national-bank and legal-tender notes outstanding on October 31, 1884, and the aggregate amounts of both kinds of notes at the same periods in 1882 and 1883:

Denominations.	1884.			1883.	1882.
	National-bank notes.	Legal-tender notes.	Aggregate.	Aggregate.	Aggregate.
Ones	$495,741	$26,763,098	$27,258,839	$30,785,265	$28,068,944
Twos	288,468	26,778,738	27,067,206	27,510,196	25,199,955
Fives	85,309,155	78,054,050	163,363,205	164,517,620	165,265,065
Tens	111,319,950	69,171,936	180,491,886	189,275,406	194,725,471
Twenties	79,206,580	56,070,509	135,277,089	142,382,469	151,117,959
Fifties	22,221,850	22,395,195	44,617,045	46,278,145	47,802,645
One hundreds	32,520,700	33,649,990	66,170,690	65,991,590	65,836,690
Five hundreds	877,500	15,186,000	16,063,500	15,895,500	15,624,500
One thousands	213,000	19,446,500	19,659,500	15,429,500	12,397,500
Five thousands	.....	105,000	105,000	255,000	2,395,000
Ten thousands	.....	60,000	60,000	120,000	230,000
Add for unredeemed fragments of national-bank notes	+20,749	.....	+20,749	+19,761	+18,233
Deduct for legal-tender notes destroyed in Chicago fire	.....	−1,000,000	−1,000,000	−1,000,000	−1,000,000
Total	*332,473,693	346,681,016	679,154,709	697,460,452	707,681,962

* Exclusive of $552,041 due to banks for mutilated notes destroyed and to be replaced by new notes and of $534,079 notes of gold banks.

The amount of one and two dollar notes outstanding is slightly less than one-fourth of 1 per cent. of the whole circulation of the banks; the fives constitute 25.7 per cent.; the tens 33.5 per cent.; the twenties 23.8 per cent., and the fifties and larger notes 16.8 per cent. of the entire circulation.

Of the entire amount of national-bank and legal-tender notes outstanding nearly 8 per cent. consists of one and two dollar notes; nearly 30.6 per cent. of ones, twos, and fives; 58.6 per cent. is in notes of a less denomination than $20, and about 78.5 per cent. is in notes of a lower denomination than $50. Of the entire issue about 21.6 per cent. is in denominations of fifties, one hundreds, five hundreds, and one thousands.

There are outstanding twenty-one legal-tender notes of the denomination of $5,000 and six notes of the denomination of $10,000.

The following table exhibits by denominations the circulation of the Imperial Bank of Germany on December 31, 1883, in thalers and marks, which are here converted into our currency.*

Thalers.				Marks.			
Number of notes.	Denominations.	Value of each note in dollars.	Amount in dollars (thaler = 75 cents).	Number of notes.	Denominations.	Value of each note in dollars.	Amount in dollars. (mark = 25 cents).
79	500 thalers	375 00	29,625	225,240½	1,000 marks	250 00	56,310,125
2,050	100 thalers	75 00	153,750	141,246	500 marks	125 00	17,655,750
1,656½	50 thalers	37 50	62,119	5,019,785	100 marks	25 00	125,494,625
8,374	25 thalers	18 75	157,012	.....	.....	.....	.....
8,750½	10 thalers	7 50	65,629	.....	.....	.....	.....
20,910	.....	.....	468,135	5,386,271½	.....	.....	199,460,500

* London Bankers' Magazine, October, 1884, page 1126.

The circulation of the Imperial Bank of Germany on January 1, 1883, was $207,782,594, showing a decrease of $7,853,959 during the following year; on January 1, 1879, the circulation was $165,933,942, showing an increase during the five years preceding January 1, 1884, of $33,994,693.

The following table* gives the circulation of the Bank of France and its branches, with the number of notes and the denominations, in francs and in dollars, on January 31, 1884:

Number of notes.	Denominations (francs).	Value of each note in dollars.	Amount in francs.	Amount in dollars (franc=20 cents).
5	5,000	1,000	25,000	5,000
1,311,255	1,000	200	1,311,255,000	262,251,000
629,368	500	100	314,684,000	62,936,800
2,676	200	40	535,200	107,040
12,230,116	100	20	1,223,011,600	244,602,320
6,141,815	50	10	307,090,750	61,418,150
21,693	25	5	542,325	108,465
169,378	20	4	3,387,560	677,512
170,539	5	1	852,695	170,539
1,204	Forms out of date	.....	420,406	84,081
20,678,049	.....	.....	3,161,804,536	632,360,907

The amount of circulation of the Bank of France on January 25, 1883, was 2,899,528,130 francs, or, say $579,905,626, showing an increase of 262,276,406 francs, or $52,455,281, between that time and January 31, 1884, the date of the foregoing table, and since January 30, 1879, an increase of 870,833,706 francs, or $174,166,741.

It will be seen that the Imperial Bank of Germany has in circulation no notes of a less denomination than seven dollars and a half (ten thaler), and issues none of less than twenty-five dollars (one hundred marks), and that the Bank of France issues but little over a million of dollars in value of notes of a less denomination than ten dollars. The Bank of England issues no notes of less than £5, or twenty-five dollars, and the Irish and Scotch banks none of less than £1, or five dollars.

REDEMPTION.

Since the passage of the act of June 20, 1874, section 3 of which requires the banks at all times to keep on deposit in the Treasury 5 per centum of their circulation as a redemption fund, that fund as a rule has been maintained, and circulating notes of the banks have been promptly redeemed at the Treasury without expense to the Government.

From the passage of the act of June 20, 1874, to November 1, 1884, there was received at the redemption agency of the Treasury $1,448,485,411 of national-bank currency for redemption. During the year the receipts amounted to $136,577,732, of which amount $63,926,000, or nearly 47 per cent. was received from banks in the city of New York, and $21,800,000, or about 16 per cent. from banks in the city of Boston. The amount received from Philadelphia was $6,888,000; from Chicago, $5,490,000; from Cincinnati, $1,903,000; from Saint Louis, $1,136,000; from Baltimore, $3,229,000; from Providence, $1,852,000; and from Pittsburgh, $798,000.

The following table exhibits the amount of national-bank notes received monthly for redemption by the Comptroller of the Currency during the year ending October 31, 1884, and the amount received during

* London Bankers' Magazine, August, 1884, page 829.

the same period at the redemption agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874:

Months.	Received by the Comptroller of the Currency.					Received at redemption agency.
	From national banks for reissue or surrender.	From redemption agency for reissue.	Under act of June 20, 1874.	Notes of national banks in liquidation.	Total.	
1883.						
November	$30,740	$5,338,100	$1,270,284	$428,283	$7,067,407	$9,172,395
December	30,150	5,102,800	1,425,450	412,135	6,970,535	10,623,458
1884.						
January	21,600	6,775,600	2,064,520	556,880	9,418,600	17,463,933
February	56,800	7,288,300	2,336,030	593,865	10,274,995	11,516,544
March	37,600	7,058,300	2,094,800	700,829	9,891,529	8,679,518
April	72,100	5,700,100	1,559,950	516,478	7,848,628	11,642,521
May	49,050	7,546,300	2,298,930	729,617	10,623,897	12,037,496
June	72,300	5,780,500	1,766,270	572,597	8,191,667	11,387,181
July	44,190	5,464,100	1,931,855	547,051	7,987,196	12,886,241
August	39,820	4,639,500	1,897,055	498,982	7,075,357	11,213,870
September	110,484	4,332,400	1,585,450	483,125	6,511,459	8,746,775
October	39,720	5,562,400	1,777,270	621,411	8,000,801	11,207,800
Total	604,554	70,588,400	22,007,864	6,661,254	99,862,073	136,577,732
Received from June 20, 1874, to October 31, 1883	14,437,896	551,453,655	118,334,154	26,693,074	710,918,779	1,311,907,679
Grand total	15,042,450	622,042,055	140,342,018	33,354,328	810,780,852	1,448,485,411

The amount of notes fit for circulation returned by the redemption agency to the banks of issue during the year was $33,080,300, being an increase over last year of $12,295,200.

The total amount received by the Comptroller of the Currency for destruction from the agency and from the banks direct, was $71,192,954. Of this amount $6,399,030 were the issues of banks in the city of New York, $9,169,340 of banks in Boston, $3,052,990 of Philadelphia, $3,052,900 of Providence, $1,949,550 of Baltimore, $1,724,000 of Pittsburgh, $1,184,500 of Cincinnati, $767,100 of Louisville, $443,200 of Albany, $478,000 of New Orleans, and of each of the other principal cities less than $400,000.

The following table exhibits the number and amounts of national-bank notes of each denomination, which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1884:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones	23,167,677	22,671,936	495,741	$23,167,677	$22,671,936	$495,741
Twos	7,747,519	7,603,285	144,234	15,495,038	15,206,570	288,468
Fives	88,101,188	71,039,357	17,061,831	440,505,940	355,196,785	85,309,155
Tens	37,182,102	26,050,107	11,131,995	371,821,020	260,501,070	111,319,950
Twenties	11,442,091	7,481,762	3,960,329	228,841,820	149,635,240	79,206,580
Fifties	1,661,010	1,216,573	444,437	83,050,500	60,828,650	22,221,850
One hundreds	1,199,750	874,543	325,207	119,975,000	87,454,300	32,520,700
Five hundreds	23,736	21,981	1,755	11,868,000	10,990,500	877,500
One thousands	7,369	7,156	213	7,369,000	7,156,000	213,000
Portions of notes lost or destroyed					−20,749	+20,749
Total	170,532,442	136,966,700	33,565,742	1,302,093,995	969,620,302	332,473,693

A table showing the number and denomination of national-bank notes issued and redeemed, and the number of each denomination outstanding on November 1, for the last thirteen years, will be found in the Appendix.

The following table exhibits the amount of national-bank notes received at this office and destroyed yearly since the establishment of the system:

Prior to November 1, 1865	$175,490
During the year ending October 31, 1866	1,050,382
During the year ending October 31, 1867	3,401,423
During the year ending October 31, 1868	4,602,825
During the year ending October 31, 1869	8,603,729
During the year ending October 31, 1870	14,305,689
During the year ending October 31, 1871	24,344,047
During the year ending October 31, 1872	30,211,720
During the year ending October 31, 1873	36,433,171
During the year ending October 31, 1874	49,939,741
During the year ending October 31, 1875	137,697,696
During the year ending October 31, 1876	98,672,716
During the year ending October 31, 1877	76,918,963
During the year ending October 31, 1878	57,381,249
During the year ending October 31, 1879	41,101,830
During the year ending October 31, 1880	35,539,660
During the year ending October 31, 1881	54,941,130
During the year ending October 31, 1882	74,917,611
During the year ending October 31, 1883	82,913,766
During the year ending October 31, 1884	93,178,418
Additional amount of insolvent and liquidating national banks	43,289,045
Total	969,620,301

APPENDIX.

Tables will be found in the Appendix exhibiting the reserve of the national banks as shown by their reports from October 1, 1878, to September 30, 1884; the reserve by States and principal cities for September 30, 1884; and in the States and Territories, in New York City, and in other reserve cities, separately, at three dates in each year from 1881 to 1884.

Special attention is called to the synopsis of judicial decisions contained in the Appendix, to the numerous and carefully prepared tables in both report and Appendix, and to the index of subjects and list of tables to be found on page —. At the end of the full volume, of more than —— pages, is an alphabetical list of the cities and villages in which the national banks are situated.

The Comptroller, in concluding this report, desires to gratefully acknowledge the industry and efficiency of the officers and clerks associated with him in the discharge of official duties, many of whom, in addition to attending to their regular duties, have been compelled, owing to the growth of the national banking system, the extension of the corporate existence of national associations, and the financial troubles of the year, to perform a large amount of extra work, without regard to office hours.

HENRY W. CANNON,
Comptroller of the Currency.

Hon. J. G. CARLISLE,
Speaker House of Representatives.

APPENDIX.

NAMES and COMPENSATION of OFFICERS and CLERKS in the OFFICE of the COMPTROLLER OF THE CURRENCY.

Name.	Grade.	Salary.
Henry W. Cannon	Comptroller	$5,000
John S. Langworthy	Deputy Comptroller	2,800
William B. Greene	Chief of Division	2,200
Frank A. Miller	do	2,200
Washington K. McCoy	do	2,200
Edward S. Peck	do	2,200
John W. Griffin	Bond clerk	2,000
James C. Brown	Superintendent	2,000
Watson W. Eldridge	Teller	2,000
Theodore O. Ebaugh	Bookkeeper	2,000
Charles H. Cherry	Assistant bookkeeper	2,000
Charles E. Brayton	Fourth class	1,800
Fernando C. Cate	do	1,800
William Elder	do	1,800
Charles H. Norton	do	1,800
William Sinclair	do	1,800
Charles J. Stoddard	do	1,800
George H. Wood	do	1,800
Edward A. Demaray	Stenographer	1,600
Thomas C. Folger	Third class	1,600
William H. Glascott	do	1,600
John A. Hebrew	do	1,600
George T. May	do	1,600
Isaac C. Miller	do	1,600
Edmund E. Schreiner	do	1,600
William D. Swan	do	1,600
Walter Taylor	do	1,600
Edwin D. Tracy	do	1,600
William H. Walton	do	1,600
Frederick Widdows	do	1,600
J. Edward De Saules	Second class	1,400
Julia R. Donoho	do	1,400
Charles B. Hinckley	do	1,400
R. Le Roy Livingston	do	1,400
Morris M. Ogden	do	1,400
Charles McC. Taylor	do	1,400
George F. Walker	do	1,400
Arthur M. Wheeler	do	1,400
Eveline C. Bates	First class	1,200
Harriet M. Black	do	1,200
Sarah F. Fitzgerald	do	1,200
George Koehler	do	1,200
Mary L. McCormick	do	1,200
Joseph K. Miller	do	1,200
Carrie L. Pennock	do	1,200
Margaretta L. Simpson	do	1,200
Edward Myers	Clerk	1,000
Eliza M. Peters	do	1,000
Lafayette J. Garner	Engineer	1,000
Thomas H. Austin	Clerk	900
Eliza M. Barker	do	900
Ettie J. Broughler	do	900
Margaret L. Browne	do	900
Louisa Campbell	do	900

NAMES and COMPENSATION of OFFICERS and CLERKS, &c.—Continued.

Name.	Grade.	Salary.
Virginia H. Clarke	Clerk	$900
Sarah G. Clemens	do	900
Mary L. Conrad	do	900
Mary A. Curtis	do	900
Mary E. Davidson	do	900
Julia De Quindre	do	900
Margaret F. Dewar	do	900
Jane A. Dorr	do	900
Annabella H. Finlay	do	900
Margaret E. Gooding	do	900
Rebecca C. Hulburd	do	900
Eliza R. Hyde	do	900
Alice M. Kennedy	do	900
Lucretia W. Knowlton	do	990
Emma Lafayette	do	900
Maggie B. Miller	do	900
Margaret F. Ogden	do	900
Mary E. Oliver	do	900
Annie E. Ranney	do	900
Emily H. Reed	do	900
Marie Richardson	do	900
Hannah Sanderson	do	900
Eliza A. Saunders	do	900
Fayette C. Snead	do	900
Amelia P. Stockdale	do	900
William H. Swander	do	900
Sarah A. W. Tiffey	do	900
Therese E. Tilley	do	900
Julia C. Townsend	do	900
Ephraim S. Wilcox	do	900
John Newman	Messenger	840
Philo L. Bush	Assistant messenger	720
William Griffiths	do	720
Silas Holmes	do	720
Langston W. Allen	Watchman	720
Thomas Jackson	do	720
John A. McDonald	Fireman	720
William C. Cox	Laborer	660
Boston Nowlin	do	660
Mary D. Tarrisse	do	660

Expenses of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1884

For special dies, plates, printing, &c	$128,073 91
For salaries	102,151 01
Total	230,224 92

Total expenses of the office of the Comptroller of the Currency from its organization to June 30, 1884, $5,840,923 99.

The contingent expenses of the office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; and as separate accounts are not kept for the different Bureaus, the amount cannot be stated.

*SYNOPSIS of DECISIONS of the SUPREME and CIRCUIT COURTS of the UNITED STATES and of STATE COURTS of LAST RESORT, upon QUESTIONS ARISING UNDER THE NATIONAL BANK ACT, and upon COGNATE POINTS of INTEREST to BANKS and to PARTIES HAVING DEALINGS with them.**

ABATEMENT.

I. An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*First National Bank of Selma* vs. *Colby*, 21 *Wallace, p.* 609.)

II. Suit by the receiver of the *New Orleans National Banking Association* (formerly a State organization called the Bank of New Orleans) against a shareholder to enforce his personal liability. Plea in abatement that "at the date of the appointment of said receiver there was not, nor has there since been, nor is there now, any such corporation as said New Orleans National Banking Association, because said Bank of New Orleans had no power by its charter, nor authority otherwise from the State of Louisiana, to change its organization to that of a national association under the laws of the United States."

On general demurrer this plea was held bad, because no authority from the State was necessary to enable the bank to make such change. The option to do so was given by the forty-fourth section of the banking act of Congress, 13 Statutes, 112. "The power there conferred was ample, and its validity cannot be doubted." (*Casey, Receiver, &c.*, vs. *Galli*, 4 *Otto, p.* 673.)

This plea was also held bad upon the additional ground that "where a shareholder of a corporation is called upon to respond to a liability as such, and where a party has contracted with a corporation, and is sued on his contract, neither is permitted to deny the existence and legal validity of such corporation." (*Ibid.*)

"To hold otherwise," says Mr. Justice Swayne (p. 680), "would be contrary to the plainest principles of reason and good faith, and involve a mockery of justice. Parties must take the consequences of the positions they assume." They are estopped to deny the reality of the state of things which they have made to appear to exist, and upon which others have been led to rely. Sound ethics require that the apparent, in its effects and consequences, should be as if it were real, and the law properly so regards it."

ACCOMMODATION ACCEPTANCES, INDORSEMENTS, AND NOTES.

I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with ts correspondents as its own bills, and the proceeds thereof have been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom: *Held*, that although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value without notice. *Blair* vs. *First National Bank of Mansfield, Ohio. United States Circuit Court for Ohio, at Cleveland, November term*, 1875, *Emmons, J. Reported in Bankers' Magazine for March*, 1878, *pp.* 721-5.)

II. It is no defense in a suit against the acceptor of a draft which has been discounted, and upon which money has been advanced by plaintiff, that the draft was accepted for the accommodation of the drawer. (*Davis* vs. *Randall*, 115 *Mass., p.* 547.)

III. A national bank discounted a note made by the defendant for the benefit of the payee, and which the payee agreed to take care of at maturity: *Held*, that the bank could recover the note although it had, when it took the note, full notice of the circumstances under which it was given. (*Thatcher* vs. *West River National Bank*, 19 *Mich., p.* 196.)

(See, also, Title "EVIDENCE.")

* Many of the decisions cited in this synopsis will be found in "Thompson's National Bank Cases," vols. 1 and 2; but in most instances reference is made to the original report, thus indicating the tribunal by which the point was decided.

ACCOMMODATION ACCEPTANCES, INDORSEMETS, AND NOTES—Continued.

IV. That the accommodation acceptance, indorsement, bill, or note of a corporation is *ultra vires*. (See *Bank of Genesee* vs. *Patchin Bank*, 13 *N. Y.*, *p.* 309, and 19 *N. Y.*, *p.* 312; *Bank of Auburn* vs. *Putnam, jr.*, 1 *Abb. App. Decisions*, *p.* 80; *Monfords* vs. *Farmers & Mechanics' Bank*, 26 *Barb.*, *p.* 568; *Farmers & Mechanics' Bank* vs. *Troy City Bank*, 1 *Doug.* [*Mich.*], *p.* 45.)

[NOTE.—In the United States Circuit Court, Western District, Virginia, Judge Bond has recently decided the cases of *Seligman & Co.* vs. *The Charlottesville National Bank*, and *Johnston Brothers & Co.* against the same bank. The first was an action of *covenant* upon a *letter of credit* for £5,000, issued under the seal of the bank, pursuant to a resolution of the board of directors, guaranteeing the drafts of Flannagan & Son to the amount of said letter. The latter was *assumpsit* upon five bills of exchange for $5,000 each, dated April 16, 1875, each drawn by said Charlottesville Bank upon the Citizens' National Bank of Baltimore, payable to the order of Flannagan & Son, acceptance waived, maturing upon days "fixed" within five days of each other, the first, November 20, and the last, December 10 of same year. Said bills were *not* drawn against funds due or to become due from the said Citizens' to said Charlottesville Bank, but were a mere loan of the credit of the latter bank (it being without funds) to the said Flannagan & Son, and drawn to be used by the latter, as they were used, as collateral security in part for a loan of $25,000, made by said *Johnston Brothers & Co.* to said Flannagan & Son. Said plaintiffs took said bills as such collateral security, and with full notice of all the facts aforesaid. *Held*, 1st. That said letter of credit and said bills of exchange were only the accommodation paper of said Charlottesville National Bank, and, as such, void in the hands of the plaintiffs, holding with full notice of their character. 2d. That the incidental powers conferred upon national banks are not such as are conferred upon banks generally, but only such as are necessary to carry on the specific banking business prescribed by the national-bank act. Hence, though such banks may borrow money for certain purposes, they have no power to loan their credit to customers. These cases were reported in the Bankers' Magazine for December, 1879.]

ACTIONS.

I. A national bank may be sued in the proper State court. (*Bank of Bethel* vs. *Pahquioque Bank*, 14 *Wall.*, *pp.* 383, 395.)

II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy* vs. *Gibson*, 8 *Wall.*, *pp.* 506–7.)

III. Receivers may also sue in United States courts. (*Ibid.*)

IV. When the full personal liability of shareholders is to be enforced, the action *must* be at law. (*Kennedy* vs. *Gibson*, 8 *Wall.*, *p.* 505; see, also, *Casey, &c.*, vs. *Galli*, *supra.*)

V. But if contribution only is sought, the proceedings may be in *equity*, joining all the shareholders within the jurisdiction of the court. (*Ibid.*, *pp.* 505–6.)
(See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITIES OF," VI, *post.*)

VI. But in *Bailey, Receiver, &c.*, vs. *First National Bank of Duluth, U. S. Circuit Court for Minnesota, Nelson, J.: Held*, that even where less than the par value was assessed the suit *might* be at law; and this would seem to be the true theory.
(See *Bankers' Magazine, April*, 1877, *p.* 793.)
[NOTE.—In *Stanton, Receiver, &c.*, vs. *Wilkeson*, 8 *Ben.*, 357, the point was distinctly made before Judge Blatchford. The suit was brought to enforce an assessment of sixty per centum, and defendant insisted that plaintiff should have proceeded by bill in equity; but the court held that the action at law was the proper remedy, at the option of the receiver.]

VII. A national bank located in one State may bring action in the circuit court of the United States sitting within another State against a citizen thereof. (*Manufacturers' National Bank* vs. *Baack*, 8 *Blatch.*, *p.* 147.)

VIII. In such action it will be presumed, so far as the question of jurisdiction is concerned, that the stockholders of such bank are citizens of the State where the bank is located. (*Ibid.*) But in case of *Commercial Bank of Cleveland* vs. *Simmons*, decided in the United States Circuit Court Northern District of Ohio, it was held that a national bank does not sue in the Federal court by virtue of any right conferred by the judiciary act of 1789, but by virtue of the right conferred by its charter, the national-bank act, and this would seem to be the true doctrine. (See *Thomp. National Bank Cases*, *p.* 295. Also *First National Bank of Omaha* vs. *County of Douglas*, 3 *Dillon*, *p.* 298, decided by Mr. Justice Miller, of the United States Supreme Court.)

ACTIONS—Continued.

IX. National banks can be sued *only* in the courts designated in the national-bank act. Therefore a State court of New York has no jurisdiction of an action against a national bank located in Alabama. (*Cadle* vs. *Tracy*, 11 *Blatch., p.* 101.) To the contrary of this, see *Cooke* vs. *State National Bank*, 52 *N. Y., p.* 96.

X. Actions in their nature *local*, in the technical legal meaning of that word, may be brought against a national bank in the State court of the proper county. (*Casey* vs. *Adams*, 102 *U. S., p.* 66.)

(See, also, Title "JURISDICTION," *post.*)

XI. An action brought against a national bank in a State court was, upon its petition, removed to the Federal court, and a motion was made to remand it in the United States circuit court for the southern district of New York. Judge Wallace denied the motion on the ground that the right of a national bank, as a corporation created by Congress, to remove a suit brought against it in a State court, is clearly conferred by section 2 of the removal act of 1875. It has been determined that any suit brought by a corporation created by Congress was one arising under the laws of the United States. (*Cruikshank* vs. *Fourth National Bank, June* 19, 1883.)

XII. In a suit brought in the United States circuit court against the stockholders of the Pacific National Bank upon their personal liability, motion was made to dismiss suit for want of jurisdiction, based principally upon the alleged effect of the act of July 12, 1882, placing national banks on the same footing with other banks. The motion was denied.

XIII. The act of July 12, 1882, placed national and other banks on the same footing as to their right to sue in the Federal courts, and, consequently, a national bank cannot, merely in virtue of a corporate right, sue in such courts. But national banks, like other banks and citizens, may sue in such courts whenever the subject-matter of litigation involves some matter of Federal jurisdiction. *Union National Bank* vs. *Miller, C. C. S. D. Ohio, W. D., March* 26, 1883. (*Fed. Rep., vol. xv*, 1703.)

ATTACHMENTS OF ASSETS.

I. When a creditor attaches the property of an insolvent national bank, he cannot hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share *pro rata* with all others. (*Bank of Selma* vs. *Colby*, 21 *Wall., p.* 609; see, also, *Harvey* vs. *Allen*, 16 *Blatchf., p.* 29.)

(See, also, Title "JURISDICTION," II, *post.*)

II. Section 5242 Revised Statutes United States prohibits the issuing of an attachment against a national bank by any State, county, or municipal court before final judgment. (*Central National Bank* vs. *Richland National Bank*, 52 *Howard* [*N. Y.*], *p.* 136.)

III. In *Robinson* vs. *National Bank of New Berne*, 58 *How., p.* 306, the court of appeals decides that a State court can issue attachment process against a *solvent* national bank, located in another State, upon which its funds within the jurisdiction of such court can be seized and subjected to the satisfaction of any claim established by the judgment of such tribunal. But in the supreme court of New York, in *Rhoner* vs. *First National Bank of Allentown*, 14 *Hun., p.* 126, the contrary doctrine is held, in accordance with the ruling in *Central National Bank* vs. *Richland National Bank*, 52 *How., p.* 136, heretofore cited.

[NOTE.—It is submitted that the latter is the correct rule. The currency act favors the policy, on the part of country banks, of keeping a large portion of their *reserve* in certain cities. But if such banks are advised that such reserve funds are there subject, at any moment, to be seized by process of a State court, at the instance or caprice of any resident who may think himself a creditor, such deposits will be made with more or less hesitation, or not at all.]

ATTORNEYS.

I. Section 56 of the currency act is directory only, and it cannot be objected by defense that a suit is brought by a private attorney instead of the United States district attorney. (*Kennedy* vs. *Gibson*, 8 *Wall., p.* 504.)

BY-LAWS.

I. A national bank cannot by its by-laws create a lien on the shares of a stockholder who is a debtor of the association. (*Bullard* vs. *National Bank, &c.*, 18 *Wall., p.* 589.)

BY-LAWS—Continued.

(See, also, case of *Bank* vs. *Lanier*, 11 *Wall., p.* 369, cited under "LOANS ON SHARES," *post.*)

[NOTE.—In *Young* vs. *Vough*, 23 *N. J., Equity R., p.* 325, it was held that a national bank could by its by-laws prohibit the transfer of shares by a shareholder while indebted to the bank, and that transfers in violation of such by-laws were void. As it is held by the Supreme Court of the United States that such by-laws can create no lien for indebtedness, it would seem that a regulation prohibiting such transfers can be of little practical use, even if the power exists.]

CHECKS.

The holder of a check on a national bank cannot sue the bank for refusing payment, in the absence of proof that it was accepted by the bank. (*National Bank of the Republic* vs. *Millard*, 10 *Wall., p.* 452.)

II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid., p.* 155.)

III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on account for "*money had and received.*" (*Ibid., pp.* 155–6.)

IV. The facts that the bank was a United States depositary and the check was drawn by a United States officer to a United States creditor do not vary the rule. (*Ibid., pp.* 155–6.)

V. Where a bank pays a check drawn on it in favor of a party whose indorsement thereon is forged, and the same has passed through several hands, only reasonable diligence is required to be exercised in giving notice to prior holders of the forgery, after its discovery, in order to hold them liable. (*Shrœder* vs. *Harvey*, 75 *Ill., p.* 638.)

VI. A clerk of plaintiffs received from their debtors checks, payable to their (plaintiffs') order, in payment of sums due. The clerk, wrongfully and without authority, indorsed the names of the plaintiffs on these checks and transferred them to other persons, appropriating the proceeds to his own use. Subsequently these checks were deposited with a bank, which in good faith collected them and paid over the proceeds to the depositors. In a suit by plaintiffs against the bank to recover the amount so collected by it: *Held*, that the bank was liable. (*Johnson* vs. *First National Bank*, 13 *N. Y. Sup. Court.*)

VII. Bankers are presumed to know the signatures of their customers, and pay checks purporting to be drawn by them at their peril. (*Weisser* vs. *Denniston*, 10 *N. Y., p.* 68; *National Bank of the Commonwealth* vs. *Grocers' National Bank*, 35 *Howard* [*N. Y. P. R.*], *p.* 412.) This last case holds that if the bank, the drawee, pays the forged check to the holder, it cannot recover back the money so paid. The same doctrine was held in case of *First National Bank of Quincy* vs. *Ricker*, 71 *Ill., p.* 439; but qualified by holding that it applied only where the presumed negligence was all on the side of the bank, and where the holder or payee had been guilty of no fraud or act to throw the bank off its guard.

VIII. CERTIFYING.—National banks have the power to certify checks; and this power may be exercised by the cashier without any special authorization. The directors can limit this power, but such limitation will be no defense as to parties having no notice. (*Merchants' National Bank* vs. *State National Bank*, 10 *Wall., p.* 604.)

IX. A certificate of a bank that a check is good is equivalent to an acceptance implying that the bank has the funds to pay it, and that they are set apart for that purpose. (*Ibid., p.* 604.)

X. A national bank is liable on a check certified by its cashier to the holder in good faith, although the drawer has no funds in the bank when it was certified. (*Cooke* vs. *State National Bank*, 52 *N. Y., p.* 96.)

XI. The act of Congress of March 3, 1869, making it unlawful for a national bank to certify checks unless the drawer has at the time funds on deposit to an amount equal to the amount specified in the check, does not invalidate a conditional acceptance of a check by such bank, having no funds of the drawer in its hands at the time, but engaging to pay the same when a draft left with it for collection by the drawer shall have been paid. (*First National Bank* vs. *Merchants' National Bank*, 7 *West Va., p.* 544.)

XII. A bank is liable to pay a subsequent *bona fide* purchaser the amount of a check which it has certified, notwithstanding the check was fraudulently raised, if before certification, from a smaller amount. (*Louisiana National Bank* vs. *Citizens' Bank*, 28 *La. Annual, p.* 189.)

CHECKS—Continued.

XIII. When a bank was chargeable with negligence in certifying a check, which was so drawn as to admit of a fraudulent alteration of the amount being easily made, and the check *was* raised: *Held*, that the bank was liable to a *bona fide* holder, for value, for the increased amount. (*Helwege* vs. *Hibernia National Bank*, 28 *La. Annual*, *p.* 520.)

[NOTE.—As the above case unquestionably declares the true rule of law, prudence would seem to dictate that cashiers should always insist upon such filling up of checks as to render alteration impracticable, before certifying.]

XIV. A certified check is not deemed dishonored by delay between its date and the time when it is sold to a *bona fide* purchaser, for value, so that the latter takes it as overdue, and subject to equities; because, by certifying, the bank becomes the principal debtor, and liable indefinitely, like an acceptor of a bill of exchange. Hence, one who in good faith, and after making reasonable inquiry, bought a certified check, three or four months after its date, which had been *stolen*, was held entitled to recover its amount. (*Nolan* vs. *The Bank of New York*, 67 *Barb.*, *p.* 24.)

XV. A check contained on its face this recital: "To hold as collateral for 1,000 P. T. oil, pipage paid to Jan. 4, 1876"; across its face the cashier wrote, "Good when properly indorsed": *Held*, that the check was not drawn in the usual course of banking business, and therefore the certificate of the cashier did not bind the bank. (*Dorsey* vs. *Abrams et al.*, *bankers*, 85 *Pa.*, *p.* 299. See, further, as to liability on checks, certified or otherwise, *Dodge* vs. *National Exchange Bank*, 30 *O.*, *p.* 1; *Security Bank* vs. *National Bank of the Republic*, 67 *N. Y.*, *p.* 458; *Andrews* vs. *German National Bank*, 9 *Heisk.* [*Tenn.*], *p.* 211.)

BANK CHECK.

XVI. (1.) An order drawn at Kansas City, Mo., on a bank in New York City, to pay money to H. C. or order on demand, without days of grace, is a bank check.

(2.) EQUITABLE ASSIGNMENT OF PART OF DRAWER'S FUND ON DEPOSIT.—Where the depositor of a fund in a bank draws his check for a part of that fund, which is presented in due time, this is an appropriation, and an equitable assignment of so much of the fund as is called for by the check, although no action at law could be maintained upon it.

(3.) EQUITABLE ASSIGNMENT FOR BENEFIT OF CREDITORS.—Where a debtor, having a large fund in bank drew his checks in favor of certain creditors, and thereafter, before said checks were presented, made a general assignment of all his property for the benefit of his creditors, under a State insolvent law: *Held*, that the check-holders who presented their checks and demanded payment, while the fund remained in the hands of the bank, were entitled to payment as against the assignee. The checks amounted to an appropriation of so much of the fund in which they were drawn, and to that extent it did not pass to the assignee.

(4.) PRESENTATION OF CLAIM TO ASSIGNEE—ELECTION OF REMEDY—The presentation by the check-holders of their claims to the assignee, and his allowance of them, and their receipt of dividends under the assignment, was not the election by them of a remedy which prevents a recovery in this case. (*First National Bank of Cincinnati et al.* vs. *Kersey Coates et al.* United States circuit court, western district of Missouri, May term, 1881. In equity.)

XVII. B, a banker, in payment of moneys collected by him for C, gave his check on the D bank for a sum less than the amount to his credit in that bank. Before the check was presented for payment B made an assignment for creditors, of which the bank had notice. *Held*, that the check operated as an equitable assignment to C of the deposit to the amount named in the check, and that C was entitled to such amount in preference to the assignee for creditors. (*German Savings Institution* vs. *Adae, United States Circuit Court, Eastern District Missouri, March*, 1880.)

CIRCULATION.

The circulating notes of a national bank are valid without the imprint of the seal of United States Treasury. *U. S.* vs. *Bennett*, 17 *Blatchf.*, 357.

CITIZENSHIP.

I. National banks are *citizens* of the State in which they are organized and located, and when sued by national banks of other States have a right to demand a removal of the suit from a State to the proper Federal court. (*Chatham National Bank* vs. *Merchants' National Bank*, 4 *Thompson & Cook*, *N. Y. Sup. C.*, *p.* 196, *and* 1 *Hunter* [*N. Y.*], *p.* 702; *Davis* vs. *Cook*, 9 *Nevada*, *p.* 134.)

(See also Title "ACTIONS" V and VI, *supra*.)

CITIZENSHIP—Continued.

II. A national bank, being a citizen of the State in which it is located, may be required to give security for costs when suing in another State; and in the State of New York such security may be required, because the bank is regarded as a corporation created by a foreign State. (*National Park Bank* vs. *Gunst*, 1 *Abbott's New Cases*, *p.* 292.)

COLLECTIONS.

I. A bank receiving paper for collection undertakes to use due diligence in making demand at maturity, and giving the proper notices of non-payment. An unreasonable delay will charge the bank with liability for the amount; and proof that the paper would not have been paid, if presented, will constitute no defense. (*Bank of Washington* vs. *Triplett*, 1 *Peters*, *p.* 25; *Bank of New Hanover* vs. *Kenner*, 76 *N. C.*, *p.* 340; *Steele* vs. *Russell*, 5 *Nebr.*, *p.* 211; *Capital State Bank* vs. *Lane*, 52 *Miss.*, *p.* 677; *Fabens* vs. *Mercantile Bank*, 23 *Pick.* [*Mass.*], *p.* 320.)

II. And if the bank receiving paper for collection, upon a sufficient consideration, transmits it to another bank to be collected, the receiving bank will be liable for the misconduct of such other bank, unless there is some agreement to the contrary. (*Montgomery County Bank* vs. *Albany City Bank*, 7 *N. Y.*, *p.* 459; *Commercial Bank* vs. *Union Bank*, 11 *N. Y.*, *p.* 203; *Kent* vs. *Dawson*, 13 *Blatchf.*, *p.* 237; *First National Bank* vs. *First National Bank of Denver*, 4 *Dill.*, *p.* 290.)

III. A bank received a check upon itself for collection, being at the same time a large creditor of the drawer, and failed, without excuse, to notify the depositor of the non-payment of the check: *Held*, that the bank was chargeable for the negligence. (*Bank of New Hanover* vs. *Kenner*, *supra*.)

IV. A bank holding a check for collection, and accepting the certification of the bank upon which it is drawn, in lieu of payment, assumes the risk and thereby becomes liable to the owner for the amount, with interest from date of certification. (*Essex County National Bank* vs. *Bank of Montreal*, 7 *Bissell*, *p.* 193.)

V. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank*, at Wilmington, N. C., a draft drawn upon one *Wiswall*, living at Washington, N. C., for collection. Defendant by letter acknowledged the receipt of the draft, stating that it had been credited to the Corn Exchange Bank, and entered for collection. Thereupon defendant sent draft to *Burbank & Gallagher*, bankers at Washington, N. C., for collection. The latter house collected the draft, but failed and passed into bankruptcy before remitting. In a suit brought by the assignee of the Corn Exchange National Bank against the Dawson Bank to recover the proceeds of the draft: *Held*, *per* Wallace, J., that the latter bank was liable for the amount. (*Kent, assignee, &c.*, vs. *The Dawson Bank*, 13 *Blatchf.*, *p.* 237.)

[NOTE.—The court concedes that the authorities are conflicting upon the point involved in this case. In *New York*, *Ohio*, and in *England*, the decisions sustain the conclusions of Judge Wallace, while in *Connecticut*, *Massachusetts*, *Illinois*, and *Pennsylvania* precisely the contrary rule prevails. The point was made in this case that the law of Illinois should control the rights of parties, but it was held otherwise.]

VI. In an action by G against a bank it appeared that a note was made to G's order, indorsed by him, and sent through the house of B, a banker, for collection, and by B indorsed to the defendant bank, "for collection and credit": *Held*, that B, by the indorsement, did not become the owner of the note, and had no right to pledge it, or direct its proceeds to be credited to him in payment of his indebtedness to the defendant bank. (*First National Bank* vs. *Gregg*, 79 *Pa.*, *p.* 384.)

VII. In such case, if the defendant bank had made advances, or given new credit to B on the faith of the note, it would have been entitled to retain the amount out of the proceeds. (*Ibid.*)

VIII. A bank holding a customer's demand note has a lien upon the proceeds of drafts delivered to it for collection, after the giving of the note, though collected after the filing of a petition in bankruptcy, and can apply such proceeds upon the notes. (*Re Farnsworth*, 5 *Bliss.*, *p.* 223).

IX. A collection agent who receives from his principal a bill of lading of merchandise, delivered to order, and attaches to it a *time* draft, may, in the absence of special instructions, deliver the bill of lading to the drawee of the draft upon the latter's acceptance of the draft. It is not the duty of the agent to hold the bill after such acceptance. (*National Bank of Commerce* vs. *Merhants' National Bank*, 1 *Otto*, *p.* 92.)

COLLECTIONS—Continued.

X. *Woolen & Co.*, bankers at Indianapolis, sent to defendant, a bank at Buffalo, a draft on one Bugbee; also bills of lading for sundry car-loads of lumber. The remittance was by letter, which merely stated that the draft and bills were sent to defendant for collection and remittance of proceeds to plaintiffs, *Woolen & Co.* The draft was drawn by, and to the order of, *Coder & Co.*, indorsed by them, by Mayhew, and the plaintiffs. By the terms of the draft the drawer, indorsers, and acceptor waived presentment for payment and notice of protest and non-payment. It was payable fifteen days after its date, and it was admitted that by ordinary course of *transit* the lumber would reach its destination eight days prior to the maturity of the draft. There had been no business transactions between plaintiffs and defendants, save one collection similar to this. Defendants presented the draft to Bugbee for acceptance, and upon such acceptance delivered to him the bills of lading. Bugbee failed before the draft matured, and plaintiffs sued defendants for delivering the bills of lading to Bugbee before payment of the draft. It was conceded that the draft was drawn for the price or value of the lumber: *Held, per* Wallace, J., that, the draft being on time, it must be presumed that it was the intent of parties that Bugbee should realize from sale of the lumber the funds to meet the draft at maturity. Therefore, upon his acceptance of the draft, he was entitled to the bills of lading, and defendants were not liable for thus delivering them; but if the draft had not been upon time, a different rule might have prevailed. (*Woolen & Webb* vs. *N. Y. and Erie Bank*, 12 *Blatchf.*, *p.* 359.)

XI. L transmitted to a bank a draft indorsed "for collection on his account." The bank provisionally credited the draft, when received, to L, presented it for payment, and surrendered it to the drawee on receipt of his check for the amount. Instead of demanding the money on this check, the bank had it certified "good," and on the same day suspended payment. The next day the check was collected, and the money mingled with the other money in the hands of the receiver: *Held*, that the receiver held the funds in trust for L. (*Levi* vs. *Missouri Bank*, 5 *Dillon*, *p.* 104.)

XII. The general power of a bank to collect ceases by its suspension, as to paper previously deposited therewith. (*Jockusch* vs. *Towsey*, 51 *Tex.*, *p.* 129.)

XIII. As to effect of indorsement "for collection," see *Bank of Metropolis* vs. *First National Bank of Jersey City, U. S. Circuit Court, S. D. N. Y., Banker's Magazine*, August, 1884.

COMPROMISES.

I. In adjusting and compromising contested claims against it, growing out of a legitimate banking transaction, a national bank may pay a larger sum than would have been exacted in satisfaction of them, so as to thereby obtain a transfer of stocks of railroad and other corporations, in the honest belief that, by turning them into money under more favorable circumstances than then existed, a loss which it would otherwise suffer from the transaction might be averted or diminished. (*First National Bank* vs. *National Exchange Bank*, 2 *Otto*, *p.* 122.)

II. So, also, it may accept stocks in satisfaction of a doubtful debt, with a view to their subsequent conversion into money, in order to make good or reduce an anticipated loss. (*Ibid.*)

(See, also, Title "ESTATE, REAL," I, *post*.)

III. A court has no power, under section 5324 of the Revised Statutes of the United States, to order the receiver of a national bank to compound debts which are not "bad or doubtful"; and a composition under such an order of debts not bad or doubtful, is ineffectual. (*Price, Receiver, &c.*, vs. *Yates*, 2 *Thomp. Cases*, *p.* 204, *U. S. Circuit Court, Western District, Pa.*)

IV. A receiver compromised suits with counsel for the United States: *Held*, that the compromise would not be opened after a lapse of years, no fraud being alleged. (*Henderson* vs. *Myers*, 11 *Phil. Pa.*, *p.* 616.)

[NOTE.—This must have been a compromise made *without* a special order of court.]

COMPTROLLER.

I. The Comptroller appoints the *receiver*, and can therefore remove him. (*Kennedy* vs. *Gibson*, 8 *Wall.*, *p.* 498.)

II. The Comptroller's certificate, reciting the existence of the facts of which he is required to be satisfied, to justify the appointment of a receiver, under section 50 of the national-bank act, is sufficient evidence of the validity of such appointment, in an action brought by such receiver. (*Platt* vs. *Bebee*, 57 *N. Y.*, *p.* 339.)

COMPTROLLER—Continued.

III. The Comptroller must authorize any increase of the capital stock of a national bank; and such increase must be certified by him as prescribed by section 13 of the act of Congress providing for the organization of national banks. (*Charleston* vs. *People's National Bank*, 5 *S. C., p.* 103.)

IV. The Comptroller cannot subject the United States Government to the jurisdiction of a court, though he appears and answers to the suit. (*Case* vs. *Terrell*, 11 *Will., p.* 199.

(See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITY OF," *post.*)

V. Where a national bank was put into insolvency by the Comptroller of the Currency, and a creditor whose claim was disputed, recovered judgment, seven years after for an amount much larger than the amount of his claim at the time of failure, on account of interest for the interval having been included in the judgment, it was held that dividends must be calculated and paid upon the amount of the claim at the time of the failure of the bank. (*United States ex rel. White* vs. *Knox, United States Supreme Court, May* 5, 1884.)

CONVERSION.

I. The conversion of a State into a national bank works no dissolution, only a change of the original corporation; nor does the latter thereby escape any of its liabilities. (*Maynard* vs. *Bank*, 1 *Brewster, Pa., p.* 483; *Kelsey* vs. *National Bank of Crawford County*, 69 *Pa., p.* 426; *Coffey* vs. *National Bank of the State of Missouri*, 46 *Mo., p.* 140.)

II. The certificate of the Comptroller of the Currency is conclusive as to the regularity of the proceeding by which any bank has been converted into a national bank. (*B. U. Keyser, receiver,* vs. *Jane C. Hitz, Sup. Court, D. C. Decided June* 26, 1883.)

III. Where owners of more than two-thirds of stock consent to the conversion of a bank into a national bank, the conversion may take place without the concurrence of the remaining stockholders. (*Ibid.*)

IV. Although it might be more regular, it is not necessary that, on conversion, a new stock book should be opened, or new certificates of stock issued. (*Ibid.*)

V. A stockholder giving consent to conversion thereby becomes a stockholder in the new bank, even if new certificates of stock are not issued. (*Ibid.*)

CREDITORS OF NATIONAL BANKS.

I. The respective rights and liabilities existing between a national bank and its creditors and debtors become fixed when its *insolvency* occurs. * * * All the property and assets of the association then become a fund, legally dedicated, first, to the satisfaction of any claim of the United States for the redemption of its circulating notes, and, second, for a ratable distribution of the balance among its general creditors upon the principle of equality. (*Balch* vs. *Wilson*, 2 *Thomp. Cases, p.* 276; 25 *Minn., p.* 299.)

II. The United States, as a creditor of a national bank, is not entitled to a priority of payment out of its assets over other creditors. (*Cook Co. National Bank and Aug. H. Burley, receiver of said bank, appellants,* vs. *The United States, U. S. Sup. Court, Oct. term,* 1882.) This suit was appealed from the United States circuit court, northern district Illinois, in the name of the United States, by the bondsmen of McArthur, postmaster of Chicago. The bank was a Government depository, and on its failure the proceeds of its bonds deposited in the United States Treasury to secure deposits were sufficient to refund all the public moneys, except about $20,000 of postal funds. The bondsmen, being liable for any amount the bank might fail to pay if the United States accepted pro rata dividends with other creditors, brought suit for the whole amount, claiming priority of payment under a statute of 1797, providing that in the case of insolvent debtors of the United States, the debt of the United States should first be satisfied from their estate. The court decided that the statute of 1797 was suspended as to national banks by the act authorizing the formation of national banks, by which the United States was placed on the same footing as other creditors. The court said: "We consider that act (national-bank act) as constituting by itself a complete system for the establishment and government of national banks." (For further points decided in this case, see "*Set-off.*")

CURRENCY.

I. The word "*currency,*" in a certificate of deposit, means money, including bank notes, which, though not an absolute legal tender, are used as money by authority of law, and are in circulation generally, at the *locus in quo*, on par with coin. (*Klauber* vs. *Biggerstaff*, 47 *Wis., p.* 551.)

CURRENCY ACT.

I. The purpose of the currency act was, in part, to provide a currency for the whole country, and, in part, *to create a market for the Government loans.* (*Per Strong, J.*, in *Tiffany* vs. *National Bank of the State of Missouri*, 18 *Wall., p.* 413.)

II. National banks organized under the act of Congress of June 3, 1864, are the instruments designed to be used to aid the Government in the administration of an important branch of the public service; and Congress, which is the sole judge of the necessity for their creation, having brought them into existence, the States can exercise no control over them, nor in any wise affect their operation, except so far as Congress may see proper to permit. (*Per Swayne, J.*, in *Farmers and Mechanics' National Bank* vs. *Dearing*, 1 *Otto, p.* 29.)

III. The constitutionality of the act of June 3, 1864, is unquestioned. It rests on the same principle as the act creating the second Bank of the United States. The reasoning of Secretary Hamilton and of this court in *McCulloch* vs. *The State of Maryland*, 4 *Wheat., p.* 316, and in *Osborne* vs. *Bank U. S.*, 7 *Wheat., p.* 708, therefore applies.

IV. The power to create carries with it the power to preserve. The latter is a corollary of the former. (*Ibid., per Swayne, J., pp.* 33, 34.)

DEBTORS OF NATIONAL BANKS.

I. Debtors of an insolvent national bank, when sued by the receiver, cannot object that pleadings do not show a compliance with all the steps prescribed by statutes as preliminary to the appointment of such receiver. (*Cadle, receiver, &c.*, vs. *Baker & Co.*, 20 *Wall., p.* 650.)

II. Such ordinary debtors may be sued by receiver without previous order of the Comptroller. (*Bank* vs. *Kennedy*, 17 *Wall., p.* 19.)

DEPOSITS.

I. CERTIFICATES OF.—A certificate of deposit was issued by a bank for a certain sum, subject to the order of the depositor at a certain date, payable on the return of the certificate: *Held*, in an action on said certificate against the bank, brought by an assignee, that there could be no recovery without proof of an actual demand and refusal of payment. (*Brown* vs. *McElroy*, 52 *Ind., p.* 404.)

II. In a suit against the bank upon a stolen certificate of deposit, given by the defendant to the plaintiff, reciting that he had deposited in the bank a certain number of dollars, payable to his order *in current funds*, on the return of the certificate, properly indorsed: *Held*, first, that the instrument should be regarded as the promisory note of the bank, assignable under the statute (of Indiana), but that it was not negotiable as an inland bill of exchange, being made payable not in money, but "in current funds;" second, that the payee could recover on said stolen certificate without giving a bond against a subsequent claim thereunder by another person. (*National State Bank* vs. *Ringel*, 51 *Ind., p.* 393.)

III. Where a bank issues a certificate of deposit, payable on its return, properly indorsed, it is liable thereon to a *bona-fide* holder, to whom it was transferred *seven* years after it was issued, notwithstanding the payment thereof to the original holder. Such certificate is not dishonored until presented. (*National Bank of Fort Edward* vs. *Washington County National Bank*, 5 *Hun., N. Y. Sup. Court, p.* 605.)

IV. Under a statute prohibiting the circulation of bills or notes *not* payable on demand, banks have no power to issue time certificates of deposit; and such certificates, if issued, are void. They are equivalent to post notes. (*Bank of Peru* vs. *Farnesworth*, 18 *Ill., p.* 563; *Bank of Orleans* vs. *Merrill*, 2*d Hill* [N. Y.], *p.* 295; *Leavitt* vs. *Palmer*, 3 *N. Y.* [*Comst.*], *p.* 19.)

(See, also, "CURRENCY," *supra.*)

V. GENERAL.—The relation between a bank and its depositors is that of debtor and creditor only, and is not fiduciary. Thus, a note deposited for collection, if passed to the credit of the depositor in his general account, then overdrawn, becomes the property of the bank, which becomes indebted to him for the proceeds. Upon the bankruptcy of the bank, the proceeds are assets available to the general creditors. And the fact that the account was made good by other deposits before collection of the note makes no difference. (*In re Bank of Madison*, 5 *Bissell, p.* 515.) A national bank may also apply a deposit in payment of a matured note held against the depositors. (*Home Bank* vs. *Newton*, 8 *Ill., App.*, 563.)

DEPOSITS—Continued.

VI. A deposit is general, unless the depositor makes it special, or deposits it expressly in some particular capacity. And in case of a general deposit of money with a banker, a previous demand by the depositor, or some other person by his order, is indispensable to the maintenance of an action for the deposit, unless circumstances are shown which amount to a legal excuse. (*Brahm* vs. *Adkins*, 77 *Ill., p.* 263.)

VII. A national bank having become insolvent, a depositor therein assigned his deposit to a debtor of the bank: *Held*, that the latter could not offset such deposit against his debt, in an action thereon. (*Venango National Bank* vs. *Taylor*, 56 *Pa., p.* 14.)

VIII. A depositor was also indebted to the bank on bond and mortgage: *Held*, that he could offset his deposit against said indebtedness, the bank being in the hands of a receiver. (*Matter of New Amsterdam Savings Bank* vs. *Gartter*, 54 *How.* [*N. Y. P. R.*], *p.* 385.)

IX. The claims of depositors in a suspended national bank are, when proved to the satisfaction of the Comptroller of the Currency, on the same footing as if they were reduced to judgments, and from date of such proof bear interest. (*National Bank of the Commonwealth* vs. *Michigan National Bank*, 94 *U. S.* [4 *Otto*], *p.* 437.)

X. SPECIAL.—The taking of special deposits to keep, merely for the accommodation of the depositor, is not within the authorized business of national banks; and the cashiers of such banks have no power to bind them on any express contract accompanying, or any implied contract arising out of, such taking. (*Wiley* vs. *First National Bank*, 47 *Vt., p.* 546.)

[NOTE.—To the same effect was the decision of the New York court of appeals in *First Nat. Bank of Lyons* vs. *Ocean Nat. Bank*, 60 *N. Y., p.* 278. But it is to be remembered that in both these cases only the act of the cashier was relied upon to bind the bank. In the latter case it was stated that there was no proof of even implied knowledge or assent on the part of the directory. In the well-reasoned case of *Weckler* vs. *First Nat. Bank of Hagerstown*, 42 *Md., p.* 581, these cases are cited with decided approval; but a recent decision of the Supreme Court goes very far towards establishing a different doctrine. In *National Bank* vs. *Graham*, 100 *U. S., p.* 699, the Supreme Court held that section 5228 R. S. U. S. conferred upon a national bank power to receive and take charge of special deposits, such as the public securities of the Government, and that such bank is liable in damages for the loss, *through gross negligence*, of such deposit, when it had been made with the knowledge and acquiescence of its officers and directors. The learned judge who delivered the opinion (Mr. Justice Swayne) cited numerous State decisions, only referring to the cases in Vermont as being in conflict with the weight of adjudications, and based the conclusion of the court upon the doctrine that "gross negligence on the part of a gratuitous bailee, though not a fraud, was equivalent thereto in legal effect, and that the doctrine of *ultra vires* has no application in favor of a corporation when guilty of a wrong."]

XI. A national bank receiving a special deposit for safe-keeping, without reward, is liable only for gross negligence. The burden of proof is on the plaintiff, and gross negligence is not the omission of that care which every attentive and diligent person takes of his own goods, but the omission of that care which the most inattentive takes. (*First National Bank, &c.*, vs. *Rex*, 89 *Penn. p.* 308.)

In *Pattison* vs. *Syracuse Bank*, 80 N. Y., 82, the case of *Nat'l Bank of Lyons* vs. *Ocean National Bank* is substantially overruled, following the ruling in *Nat'l Bank* vs. *Graham*. See also *First National Bank of Mansfield* vs. *Zent* (*Supreme court of State of Ohio*).

XII. AUTHORITY OF BANK TO APPLY DEPOSIT IN PAYMENT OF DEBT.—Where a depositor in a bank is indebted to the bank by bill, note, or other independent indebtedness, the bank has a right to apply so much of the funds of the depositor to the payment of his matured indebtedness as may be necessary to satisfy the same. (*Appellate court, first district, held at Chicago. Home National Bank* vs. *Newton.*)

So, where the bank held the note of a depositor for a certain sum, the bank could, on the morning of the last day of grace upon such note, apply to its payment any money of the depositor then remaining on deposit in such bank.—[Chicago Legal News.]

DIRECTORS OF NATIONAL BANKS.

I. Directors of a national bank may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists if the bank has adopted no by-laws. (*Taylor* vs. *Hutton*, 43 *Barb. N. Y. Sup. Court, p.* 135; *S. C.*, 18 *Abb. Pr. R., p.* 16.)

DIRECTORS OF NATIONAL BANKS—Continued.

II. In all cases where an act is to be done by a corporate body, a majority of the whole number of directors is necessary to constitute a valid meeting; but at a meeting when a quorum is present the majority of those present may act. A by-law adopted when less than a majority are present is void. (*Lockwood* vs. *American National Bank*, 9 *Rhode Island*, *p.* 308.)

(See Title "OFFICERS," *post.*)

III. The power to compromise or release claims in favor of a bank is in the board of directors and not within the scope of the cashier's authority. (*Chemical Bank* vs. *Kohner*, 8 *Daly* [*N. Y.*], *p.* 530.)

IV. In *Bostwick* vs. *Brinkerhoff* a suit was begun in the supreme court of the State of New York, by a stockholder of the National Bank of Fishkill, to recover damages from the directors for their neglect of their official duties. A demurrer was filed to the complaint, which raised, among others, the question whether such an action could be brought in a State court. The supreme court of the State sustained the demurrer and dismissed the complaint. The judgment was affirmed at general term. An appeal was taken to the court of appeals, where the judgment of the general term was reversed, and the case was remitted to the supreme court to be proceeded upon according to law. A writ of error was taken to the Supreme Court of the United States, which decided that a judgment of reversal by a State court with leave for further proceedings in the court of original jurisdiction is not subject to review in the United States Supreme Court. (*Supreme Court*, 106 *U. S.*)

V. *Ackerman* vs. *Halsey* was a suit brought in the circuit court of Essex County, New Jersey, by a stockholder of the Mechanics' National Bank of Newark, N. J., against a director of that bank, to recover the value of stock lost by the insolvency of the bank through the negligence of directors. The defendant demurred on the ground that directors could not be sued for injury by an individual stockholder, but only by the corporation or receiver. Judge Depue sustained the demurrer, stating that such suits should be brought by the receiver in behalf of the corporation, its creditors and stockholders, but that if the receiver refused to bring such suit, any stockholder might do so, joining with himself all other stockholders. This decision was rendered in April, 1882.

VI. *Conway* vs. *Halsey*, *New Jersey Supreme Court*. *Bankers' Magazine for November*, 1883, *p.* 378. This was a suit brought by a stockholder of the Mechanics' National Bank of Newark, N. J., against the president and directors, for neglect and mismanagement, &c. It was demurred to on grounds similar to the preceding case, and the demurrer was sustained. The plaintiff also held that he had the right to recover under section 5239 of the Revised Statutes. On this point the judge held that that statute only applied when the charter of the corporation was forfeited on account of willful violation of law on the part of the directors. In this case the plaintiff did not show any willful violation of law by which a direct injury was done to the stockholders. The injuries received were indirect, because the directors were alleged to have permitted, by their negligence, the property of the corporation to be squandered, purloined, or lost.

EMBEZZLEMENT.

I. When the president of a national bank, having charge of its funds, converts them to his own use, he embezzles and abstracts them within section 55 (R.S., sec. 5209) of the national-bank act, unless he shows authority for thus using them. (*In the matter of Van Campen*, 2 *Benedict*, *p.* 419, *per Blatchford*, *J.*)

II. Although false entries in regard to such embezzlement are made on the books of such bank by the clerk, but by the order of the president, the latter is chargeable as principal; and the intent to defraud the bank is to be inferred from the fact of such embezzlement. (*Ibid.*)

III. The cashier of a national bank was indicted under said section 55 for embezzling and willfully misapplying the moneys of the bank with intent to defraud, &c. On trial it was proved that defendant took the moneys of the bank and used them in stock speculations, carried on in his own name, by depositing the same with a stock broker as "margins" for stock bought on his own account. *Held*, that the intent to injure or defraud was conclusively presumed upon proof of the act charged; and, therefore, evidence was not admissible to prove that the cashier used the funds with the knowledge and consent of the president and some of the directors of the bank, and on account of and for the benefit of the bank. (*United States* vs. *Taintor*, 11 *Blatchf.*, *p.* 374.)

[NOTE.—This last case was decided in the United States circuit court, southern district of New York, Woodruff, Blatchford, and Benedict, JJ., all concurring in the decision.]

EMBEZZLEMENT—Continued.

IV. A State court has no jurisdiction of the crime of embezzlement by an officer of a national bank situated within the State. *Commonwealth* vs. *Felton*, 101 *Mass., p.* 204; *State* vs. *Tuller*, 34 *Conn., p.* 280.) But in this latter case it was also held that while a teller of such bank could not be punished for embezzling the funds of the bank, he could be convicted, under the statute of the State, for purloining property deposited with such bank for safe-keeping; and in *Commonwealth* vs. *Barry*, 116 *Mass., p.* 1, it was decided that though an officer of a national bank, who has stolen its property, may be subject to punishment for embezzlement under the national law, he may also be punished for the same act, *as a larceny*, under the statute of the State.

ESTATE, REAL.

I. The want of power of a bank, or of its trustee (receiver) in insolvency, to purchase and hold real estate, does not render void an arrangement whereby land subject to a lien in favor of the bank, and to other liens, is discharged of those other liens by funds from the assets of the bank, the land being then sold, and the entire proceeds of such sale realized to the bank assets, provided the title does not pass through the bank or its trustees. (*Zantzingers* vs. *Gunton*, 19 *Wall., p.* 32.)

II. In *Union National Bank et al.* vs. *Mathews*, 98 *U. S., p.* 658, the court recognized the doctrine that, "where a corporation is incompetent by its charter to take a title to real estate, a conveyance to it is not void, but only voidable, and the sovereign alone can object. It is valid unless assailed in a direct proceeding instituted for that purpose."

[NOTE.—Thus it would seem that a mortgage executed to secure a present loan, or any other conveyance of real estate to a national bank, must be held valid until declared void in a direct proceeding instituted for that purpose by the United States Government.]

(See, also, *Wroten's Assignee* vs. *Armat*, 31 *Grattan, p.* 238.)

III. The title to real estate taken by a national bank, on adjustment of a liability in its favor, must be held valid until attacked by the United States, in direct proceedings instituted for that purpose. Such title cannot be impeached collaterally, in an ejectment suit. (*Mapes et al.* vs. *Scott et al.*, 94, *Ill., p.* 379; *National Bank* vs. *Whitney*, 106, *U. S., p.* 99; *Graham* vs. *National Bank*, 32 *N. J. Eq., p.* 804; *Warner* vs. *Dewitt*, 4 *Ill. App., p.* 305.)

(See, also, Title "LOANS ON REAL ESTATE," *post.*)

ESTOPPEL.

I. A shareholder in a national bank, who has participated in its transactions as such, and received dividends, is estopped from denying the legality of its incorporation. The same rule applies to one accustomed to deal with a national bank as such, as by giving his promissory note to such bank. (*Wheelock* vs. *Kost*, 77 *Ill., p.* 296; *National Bank of Fairhaven* vs. *Phœnix Warehousing Company*, 6 *Hun.* [*N. Y.*], *p.* 71; *Casey* vs. *Galli*, 94 *U. S., p.* 673, and numerous cases therein cited.)

II. The *Manufacturers' National Bank of Chicago*, defendant, being the city correspondent of the *People's Bank of Belleville*, plaintiff, guaranteed to the latter bank the payment of certain notes of one Picket, pursuant to an agreement that thus guaranteed their amount should be, *as it was, debited to the account of the Belleville Bank.* Such agreement, and the guarantee in pursuance thereof, were made by the vice-president of the defendant bank, with the assent of the president and cashier, but without the assent of the directors. *Held*, that under the circumstances the defendant bank was estopped from setting up, as a defense, that such guarantee was *ultra vires.* (*People's Bank* vs. *National Bank*, 101 *U. S., p.* 181.)

[NOTE.—It will be observed that this decision stops far short of legalizing naked accommodation paper made by a national bank.]

III. A national bank which has wrongfully converted to its own use the property of another, is estopped from denying its liability to account therefor upon the ground that it received and held the property in carrying on the business of a warehouseman, outside the powers conferred by its charter. (*German National Bank* vs. *Meadowcroft*, 2 *Thomp. Cases, p.* 462. *Sup. Court Ill.*)

EVIDENCE.

I. Even if it be within the authority of the president of a national bank to bind the bank by an agreement with the acceptor of a draft, which is discounted by the bank, not to enforce the draft against him, yet *oral* evidence of such an agreement is not competent in defense of a suit by the bank against the acceptor. (*Davis* vs. *Randall*, 115 *Mass., p.* 547.)

EVIDENCE—Continued.

II. The certificate of the Comptroller of the organization of a national bank is conclusive evidence as to the completeness of such organization, in a suit against one of its shareholders. (*Casey* vs. *Galli, ante; Thatcher* vs. *West River National Bank*, 19 *Mich., p.* 196.)

III. In ordering an assessment for the payment of the debts of an insolvent bank, the stock certificates and stock ledger of the bank must be taken by the Comptroller of the Currency, in the absence of fraud or mistake, as showing who the stockholders were at the time of the failure. (*Davis* vs. *Essex Baptist Society*, 44 *Conn., p.* 582.)

IV. The maker of a certificate of deposit cannot overcome its effect, as proof of a deposit actually made, except by clear and satisfactory evidence. (*First National Bank of Lacon* vs. *Meyers*, 83 *Ill., p.* 507.)

INTEREST.

I. Under section 30, act of 1864, a national bank in any State may take as high rate of interest as by the laws of such State a natural person may stipulate for, although State banks of issue are restricted to a less rate. (*Tiffany* vs. *National Bank of the State of Missouri*, 18 *Wall., p.* 409.)

II. As the action was virtually brought to recover the penalty for *usury*, the statute (section 30) must receive a strict construction. (*Ibid., p.* 409.)

[NOTE.—In Missouri, natural persons may take ten per cent., but State banks are restricted to eight per cent. In this case the national bank had taken nine per cent: *Held*, legal.]

III. In a suit by a national bank upon a bill of exchange discounted by it, the acceptor cannot set up by way of counter-claim, or set-off, that the bank in discounting a series of bills of said acceptor, the proceeds of which it used to pay other bills, knowingly took, and was paid, a greater rate of interest than that allowed by law. (*Barnett* vs. *National Bank*, 98 *U. S.* [8 *Otto*], *p.* 555.)

VI. The act of June 3, 1864 (R. S., sec. 5198), having prescribed that, as a penalty for such taking, the person paying such unlawful interest, or his legal representative, may *in an action of debt* against the bank recover back twice the amount so paid, he can resort to no other mode or form of procedure. (*Brown* vs. *Second National Bank of Erie*, 72 *Pa., p.* 209; *Barnett* vs. *National Bank*, 98 *U. S., p.* 555.)

[NOTE.—The above case of *Barnett* vs. *National Bank*, 98 *U. S., p.* 555, overrules several State adjudications, and settles several points in regard to usurious interest as affecting loans by national banks. It holds that when suit is brought by such bank to recover a loan made at usurious rate, stipulated for, but not paid, the entire interest thus agreed upon, but no part of the principal, is forfeited, and the latter may be recovered in full; that when the usurious interest has been paid, twice its sum may be recovered by the borrower, but this can only be done by a suit directly brought for that purpose, which suit must be in the nature of an action of *debt*, commenced, of course, within the two years specified. Suppose, then, A borrows $1,000 from a national bank on 90 days' time, and for the loan actually pays usurious interest in advance. Suppose his paper is protested and suit is brought upon it. It follows that while A cannot offset twice the usurious interest he has paid, nor any part thereof, in reduction of the face of his paper, the bank can recover from him not only the principal of the loan, but legal interest thereon from the date of maturity of the note or bill.]

(See, also, *Natl. Bank* vs. *Dearing*, 91 *U. S., p.* 29, and Title "USURY," *post.*)

V. ON CLAIMS OF CREDITORS.—Where a national bank is put in charge of a receiver, under section 50 of the original Currency Act (R. S., sec. 5234), and a sufficient sum is realized from its assets to pay all claims against it and leave a surplus, the Comptroller ought to allow interest on the claims during the period of administration, before appropriating the surplus to the stockholders of the bank. An action of assumpsit by the holder of such a claim will not lie against the Comptroller, nor against the receiver, but will lie against the bank. (*Chemical National Bank* vs. *Bailey*, 12 *Blatchf., p.* 480.)

VI. In such action interest is recoverable on all demands originating in contract conditioned for the payment of interest, and on all demands for money due and unpaid, by way of damages for non-payment after such demands became due. And interest is recoverable on a balance due a depositor in such bank, although he has made no formal demand of payment. (*Ibid.*) But, as to this last point, see the ruling of the Supreme Court.

INTEREST—Continued.

VII. In the case of *National Bank of the Commonwealth* vs. *Mechanics' National Bank*, 4 *Otto, p.* 437, the United States Supreme Court decided that a depositor in a national bank, when it suspends payment and a receiver is appointed, is entitled from the date of his demand to interest on the deposit; that the claims of depositors in such bank at date of suspension, for the amount of their deposits, are, when proved to the satisfaction of the Comptroller of the Currency, placed upon the same footing as if reduced to judgments; that is to say, they draw interest from the time of such proof and allowance. It was also decided that, such interest being a liquidated sum at the time of the payment of the deposit, an action lies to recover it, *and interest thereon.*

VIII. When the Comptroller assesses shareholders to pay the debts of an insolvent national bank, such assessment bears interest from the date of the Comptroller's order. (*Casey* vs. *Galli, ante.*)

IX. A statute of New York, fixing the rate of interest at 7 per cent., also makes forfeiture of principle and interest the penalty for taking interest at a greater rate. Notwithstanding this statute, the courts of that State have held that the payee of a promissory note may, *in good faith*, sell and indorse it to a third party for a sum agreed upon, amounting as discount to any rate in excess of that prescribed by law; that such purchaser may recover from the maker principal and interest in full, and that if it be necessary to resort to the indorser, the purchaser may recover against him the actual sum paid for the note with interest.

Acting upon these adjudications, a national bank in that State discounted for a customer notes (all paid at maturity) for sums aggregating $2,735.36, in excess of the legal rate of interest. Subsequently the seller sued the bank to recover, under sections 5197 and 5198 of the national-bank act, the penalties therein prescribed, to wit, double the aggregate paid.

In the State courts the plaintiff had judgment as prayed, and on writ of error to the court of appeals of New York, the Supreme Court of the United States affirmed the judgment below; holding that,

"Although under the laws of New York a contract between natural persons to reserve and pay upon the discount of business paper any stipulated rate of interest (discount) may be valid, such contract, if a national bank be party thereto, and the paper be, in pursuance thereof, transferred to it, is in violation of said sections, if the rate agreed upon exceeds 7 per cent., and subjects such bank to the penalties therein prescribed. (*National Bank* vs. *Johnson*, 104 *U. S.*, 271.)

JUDGMENTS.

I. A judgment against a national bank in the hands of a receiver, upon a claim, only establishes the validity of such claim; the plaintiff can have no execution on such judgment, but must await *pro rata* distribution. (*Bank of Bethel* vs. *Pahquioque Bank*, 14 *Wall., p.* 383, and *Clifford, J., p.* 402.)

JURISDICTION.

I. A United States District Court has jurisdiction to authorize a receiver of an insolvent national bank to compromise a debt. (*Matter of Platt*, 1 *Ben., p.* 534.)

II. A resident (citizen) of Kentucky was a creditor of a national bank located in Alabama, and commenced a suit on his claim against said bank in the supreme court of the State of New York, at the same time attaching certain moneys belonging to said bank, in the hands of the National Park Bank, in New York. Subsequently the receiver of the Alabama bank (which had failed) was, on his own motion, made party defendant to the action pending in the New York supreme court, and pleaded "*want of jurisdiction,*" and other defenses. The supreme court overruled his plea to the jurisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereupon the receiver filed his bill in chancery in the *United States Circuit Court* for the proper circuit, praying an injunction to restrain the collection of the judgment rendered by said supreme court, and that the moneys attached be paid to him as receiver. *Held*, that, by the provisions of the Currency Act, the State court was deprived of jurisdiction of the attachment proceedings; that the receiver was not estopped by the proceedings in said State court from asserting his rights in said Circuit Court, and that he was entitled to the relief prayed for in his bill. (*Cadle, Receiver, &c.*, vs. *Tracy*, 11 *Blatchf., p.* 101.)

(See, also, Title "RECEIVERS," VII, *post.*)

III. State courts have no jurisdiction of actions to recover penalties imposed by the National-Bank Act. (*Newell* vs. *National Bank of Somerset*, 12 *Bush.* [*Ky.*], *p.* 57.)

(See, also, Title "EMBEZZLEMENT," IV, *ante.*)

JURISDICTION—Continued.

IV. The United States Circuit Court has no jurisdiction of a suit by a private person to restrain or interfere with the Treasurer of the United States or the Comptroller of the Currency in the discharge of their duties in respect to bonds deposited to secure the redemption of circulating notes of a national bank. (*Van Antwerp* vs. *Hulburd, Blatchf., p.* 426.)

V. An action will not lie against the Comptroller nor the receiver, upon a claim against an insolvent national bank, but will lie against such bank. (*Chemical National Bank* vs. *Bailey, ante.* See, also, *Bank of Bethel* vs. *Pahquioque Bank, ante.*)

VI. A national bank cannot be sued in the United States District Courts outside of the district where it is located. (*Main* vs. *Second Nat. Bank of Chicago,* 6 *Bissell, p.* 26.)

VII. Nor can such action be brought against a national bank in a State court, save in the county or city where it is located. (*Crocker* vs. *Marine National Bank,* 101 *Mass., p.* 240.)

(See, also, Title "ACTION," VII, *ante;* also "EMBEZZLEMENT," IV, *ante.*

VIII. The provision of section 5198, U. S. Rev. Stats., requiring that suits, actions, and proceedings against a national bank in any State, county, or municipal court must be brought in the county in which such bank is located, is held to apply to transitory actions only, and not to such actions as are by law local in their character. (*Casey, receiver, &c.,* vs. *Adams,* 2 *Thomp. Cases, p.* 102. *U. S. Supreme Court.*)

[NOTE.—The jurisdiction of the local court was sustained in this cause, although it seemed clear that a complete remedy might have been had in the U. S. Circuit Court at New Orleans, where the bank was situated.]

IX. National banks are not entitled, by force of the national-bank act, to have any suit in a State court, wherein they are parties defendant, removed to a Federal court. (*Wilder* vs. *Union Nat. Bank,* 2 *Thomp. Cases, p.* 124.)

X. National banks are not authorized to sue in the Federal courts out of the districts in which they are located, when the amount sued for does not exceed $500. (*St. Louis Bank* vs. *Brinkham,* 1 *McCrary,* 9.)

[NOTE.—As to present jurisdiction of Federal and State courts, see act of Congress of July 12, 1882, *proviso* to section 4.]

LOANS IN EXCESS.

I. A loan by a national bank in excess of the restriction of section 29 of the act of 1864 (Revised Statutes, section 5200), which provides that the total liabilities of any person (borrower) shall not exceed ten per centum of the capital stock, &c., is not void on that account. The loan may be enforced, though the bank may be liable to proceedings for forfeiture of its privileges, &c., for making it. (*Stewart* vs. *National Union Bank of Maryland,* 2 *Abb., United States, p.* 424. See, also, *O'Hare* vs. *Second National Bank,* 77 *Pa., p.* 96.)

II. In *Samuel M. Shoemaker* vs. *The National Mechanics' Bank* and *The same* vs. *The National Union Bank,* application for injunction, &c., United States Circuit Court, Baltimore, Md., Judge Giles held, * * * "As to the first charge in this bill against the defendant, in reference to the amount loaned to Bayne & Co., in violation of the twenty-ninth section of the act of June 3, 1864, I would only say that the loan made under such circumstances is not void; it can be enforced as any other loan made by the bank." (*Vide* 31 *Md., p.* 396.)

III. The validity of a loan in excess of the above-named statutory restriction was established and set at rest by the decision of the United States Supreme Court in the case of *Gold Mining Company* vs. *Rocky Mountain National Bank,* 96 *U. S.* [6 *Otto*], *p.* 640.

LOANS ON REAL ESTATE.

I. A executed a note to B, and, to secure payment thereof, also executed a deed of trust on lands, which was in effect a mortgage, with a power of sale thereto annexed. A national bank, on the security of the note *and deed,* loaned money to B, who thereupon assigned them to the bank. The note not being paid at maturity, the trustee was proceeding to sell the lands pursuant to the power, when A filed a bill in chancery to enjoin the sale, upon the ground that by sections 5136–'37, Revised Statutes, the deed did not inure as a security for a loan made by the bank at the time of the assignment of said note and deed: *Held,* that the bank was entitled to enforce collection of the note by a sale of the lands pursuant to the power in the deed of trust. (*Union National Bank of Saint Louis* vs. *Matthews,* 98 *U. S.*

LOANS ON REAL ESTATE—Continued.

[8 *Otto*], *p.* 621.) Mr. Justice Miller dissented, holding the note valid, but that the deed was inoperative as security to the bank.

[NOTE.—It is now well settled that a mortgage given to secure a loan from a national bank, executed directly to the bank when the loan is made, is valid, unless set aside by proceedings instituted for that purpose by the Government. (*National Bank* vs. *Whitney*, 103 *U. S.*, *p.* 99; *Graham* vs. *National Bank*, 32 *N. J. Eq.*, *p.* 804; *Warner* vs. *Dewitt*, 4 *Ill. App.*, *p.* 305; *Thornton* vs. *Exchange National Bank*, 71 *Mo.*, 221.)]

LOANS ON SHARES.

I. National banks are governed by the act of 1864, which repealed the act of 1863, and cannot, therefore, make loans on the security of their own shares, unless to secure a pre-existing debt, contracted in good faith. (*Bank, &c.*, vs. *Lanier*, 11 *Wall.*, *p.* 369.)

II. The placing of funds by one bank on permanent deposit with another bank is a loan within the spirit of section 35 of act of 1864. (*Ibid.*, *p.* 369.)

III. Loans by such banks to their shareholders do not create a lien on the shares of such borrowers. (*Ibid.*, *p.* 369.)

(See, also, *Bullard* vs. *Bank*, 18 *Wall.*, *p.* 580; and "BY-LAWS," *supra.*)

IV. But a national bank has the right to make loans on negotiable notes secured by the stock of another corporation, of marketable values. (*Shoemaker* vs. *National Mechanics' Bank*, 1 *Hugh.*, *p.* 101.) The same doctrine was also held in case of *Germania National Bank et al.* vs. *F. F. Case, receiver, &c.*, decided by the United States Supreme Court at its last term. It will be reported in 99 U. S.

LOCATION.

I. Under sections 6, 8, 10, 15, 18, and 44 of the original Currency Act (13 Stat. at Large, 101), respecting the location of banking associations, a national bank is to be regarded as located at the place specified in its organization certificate. If such a place is in a State, the association is located in that State. (*Manufacturers' National Bank* vs. *Baack*, 8 *Blatchf.*, *p.* 137.)

OFFICERS.

I. CASHIER. The cashier is the general executive officer of a bank, having charge of its funds, notes, bills, and other choses in action. Either directly or through his subordinates he receives all moneys and notes of the bank, delivers up discounted paper when paid, draws checks to withdraw funds of the bank when deposited, and generally, as such executive officer, transacts most of the bank business. (*United States* vs. *City Bank of Columbus*, 21 *How.*, *p.* 356, and numerous later decisions.)

II. But the cashier can make no declaration binding the bank not within the scope of his general powers. (*Bank of Metropolis* vs. *Jones*, 8 *Pet.*, *p.* 12; *S. P.*, 3 *Watts & S., Pa.*, *p.* 317; 3 *Gill* [*Md.*], *p.* 96.)

III. A cashier who has made sale of corporate property, and holds a balance in his hands, is the agent of the board of directors, and not of the respective stockholders, and cannot be charged by an individual stockholder as holding such balance for his benefit. (*Brown* vs. *Adams*, 5 *Biss.*, *p.* 181.)

IV. A cashier, without special authority, cannot bind his bank by an official indorsement of his individual note, and the *onus* is on the payee to show such authority. (*West Saint Louis Savings Bank* vs. *Shawnee Co. Bank*, 3 *Dill*, *p.* 403.)

V. Although the cashier of a bank may, in the ordinary course of business, without the action of the directors, dispose of the negotiable securities of the bank, he has not the power to pledge its assets for the payment of an antecedent debt. (*State of Tennessee* vs. *Davis*, 50 *How.* [*N. Y.*], *p.* 447.)

VI. A cashier has not the authority to compromise or release a claim of the bank. (*Chemical Bank* vs. *Kohner*, 8 *Daley* [*N. Y.*], *p.* 530.)

VII. DIRECTORS. It is the duty of directors of a bank to use ordinary diligence in acquiring knowledge of its business. They cannot be heard, when sued, to say that they were not apprised of facts the existence of which is shown by the books, accounts, and correspondence of the bank. They should control the subordinate officers of the bank in all important transactions. Therefore, under the circumstances proved in this particular case, they were held liable for the abstraction and sale of special deposits by the latter. (*United Society, &c.*, vs. *Underwood*, 9 *Bush* [*Ky.*], *p.* 609; *German Bank* vs. *Wulfekuhler*, 19 *Kansas*, *p.* 60.)

OFFICERS—Continued.

VIII. The cashier of a national bank, who had executed no bond, embezzled its funds, discovery whereof might have been effected by use of slight diligence on the part of the directory. They, however, published, according to law, a statement of the condition of the bank, which showed that its affairs were being prudently and honestly administered, and from which the public had a right to believe that he was trustworthy. Afterwards, persons who had seen this report became sureties on the official bond of cashier, and for his subsequent embezzlements were sought to be held liable thereon: *Held*, that such sureties, being misled by the statement, were released. They had a right to believe that the directors, before publishing it, investigated the condition of the bank. (*Graves* vs. *Lebanon National Bank*, 10 *Bush* [*Ky.*] *p.* 23.)

IX. The mere fact that directors of a bank knew of and sanctioned overdrafts will not release from liability the sureties of a teller who causes a loss to the bank by permitting overdrafts; for the directors of a bank have no power to sanction overdrafts. (*Market Street Bank* vs. *Stumpe*, 2 *Mo., App.*, 545.)

X. PRESIDENT. A guarantee against loss for signing as sureties, given by a bank president without authority from the directors, to those whom he had solicited thus to sign a note, given to the bank to retire a prior note held by it against their principal, is held to be the individual contract of the president, and not binding upon the bank. (*First National Bank* vs. *Bennett*, 33 *Mich., p.* 520.)

XI. A president of a bank bought the stock of A. for $1,000, and in payment gave up to A. his note for that amount, which the bank held against A.: *Held*, that the president exceeded his powers, and that the bank could recover from A. the amount of the note thus surrendered. (*Rhoads* vs. *Webb*, 24 *Minn., p.* 292.)

XII. A president of a bank, who, with the cashier, had the general charge of its business, permitted and directed the drawing of moneys from the bank by one irresponsible, without security, and for a business in which the president was interested with the party drawing the funds. He requested the cashier not to say anything of it to the directors: *Held*, that the president was personally responsible for the moneys thus drawn. (*First National Bank of Sturgis* vs. *Reid*, 36 *Mich., p.* 263.) *Quere:* Would not an indictment for embezzlement lie under the national-bank act?

XIII. The president of a bank, as such, has no authority to release the claims of the bank against any one. Such authority must come from the directors, by vote or implication. (*Olney* vs. *Chadsey*, 7 *R. I., p.* 224.) Nor can he bind the bank to pay or become liable for a debt by his admission. (*Henry* vs. *Northern Bank*, 63 *Ala., p.* 527.)

XIV. In reference to what do not constitute offenses under section 5209 of the Revised Statutes (see case of *United States* vs. *Jas. H. Britton, &c., U. S. Sup. Court, October term*, 1882.)

XV. A draft indorsed by the president of the Miners' National Bank of Georgetown, Colo., payable to White or order for account of the bank: *Held*, that the bank could not be held on the draft, but that White was entitled to recover the money advanced for the use of the bank, as appeared by the books of the latter, whether it was advanced without consideration or upon the draft as collateral. (*White* vs. *National Bank*, 102 *U. S., p.* 658.)

XVI.—*Authority of Bank Cashier.*

A banking corporation, whose charter does not otherwise provide, may be represented by its cashier in transactions outside of his ordinary duties without his authority to do so being in writing or appearing in the records of the proceedings of the directors.

His authority may be by parol, and collected from circumstances, or implied from the conduct or acquiescence of the directors.

It may be inferred, from the general manner in which, for a period sufficiently long to establish a settled course of business, he has been suffered by the directors, without interference or inquiry, to conduct the affairs of the bank.

When, during a series of years, or in numerous business transactions, he has been permitted, in his official capacity, and without objection, to pursue a particular course of conduct, it may be presumed, as between the bank and those who in good faith deal with it upon the basis of his authority to represent the corporation, that he has acted in conformity with instructions received from those who have the right to control its operations.

That which directors ought, by proper diligence, to have known, as to the general course of the bank's business, they may be presumed to have

OFFICERS—Continued.

known in any contest between the corporation and those who are justified by the circumstances in dealing with it upon the basis of that course of business. (*Supreme Court of the United States, October term* 1883, *Martin* vs. *Webb.*)

XVII.—LIABILITY OF CASHIER.

1. Where directors of a corporation appoint one of their number to act as treasurer, secretary, or other ministerial officer of the corporation, he is *prima facie* entitled to reasonable compensation for his services as such officer.

2. Where he assumes the duties of such ministerial officer upon an express contract as to compensation, such contract controls, and this, though the contract is to discharge the duties without any direct compensation in money.

3. An agent of a corporation, who, as an individual, purchases the properties of the corporation from himself as agent, cannot uphold such purchase by proof that he agreed to pay what he thought the property was worth, but is liable to the corporation for the actual value of the property so by him purchased.

4. Ratification implies knowledge, and a party cannot be adjudged to have ratified an act of which he has no knowledge, actual or constructive.

5. The doctrine that the directors of a bank are conclusively presumed to know the financial condition of the bank, its general business, and its receipts and expenditures as shown by its regular books, is for the protection of third parties dealing with the bank, and of the bank against prejudicial action of any director, and cannot be invoked to uphold a wrongful appropriation of moneys by the cashier or other officer, which appropriation is made and also entered upon the books of the bank without the actual knowledge of the directors. (*Supreme Court of Kansas; The First National Bank of Fort Scott* vs. *Drake.*)

6. It is no defense to an action brought by a bank against its late cashier for a wrongful appropriation of moneys, that at the time of such appropriation he was the owner of four-fifths of the stock of the bank, and has since that time sold all of said stock to other parties, who are now the officers and managing authority of the bank.

POST-NOTES.

I. Certificates of deposit, payable at a fixed future day, held to be equivalent to post-notes, and therefore void, as prohibited by a State law.
(See, *ante*, Title "DEPOSITS, CERTIFICATES OF," IV, and cases there cited.)

POWER OF ATTORNEY TO COLLECT PAYMENT OF GOVERNMENT BOND.

A power of attorney authorizing an agent to "sell and assign" a Government bond "called" for payment gives authority to the agent to assign to the Secretary of the Treasury for redemption, and to receive in payment a draft drawn by the Treasurer of the United States to the agent by name, who can indorse it for collection or payment. (*Decision by United States Comptroller Lawrence.*)

RECEIVERS.

I. The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy* vs. *Gibson*, 8 *Wall., p.* 505.)

II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank for his use. (*Ibid., p.* 506.)

III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid., p.* 506.)

IV. The receiver of a national bank represents such bank and its creditors, but he in no sense represents the United States Government, and cannot subject the Government to the jurisdiction of any court. (*Case* vs. *Terrill*, 11 *Wall., p.* 199.)

V. The decision of a receiver, rejecting a claim against his bank, is not final. Claimant may still sue. (*Bank of Bethel* vs. *Pahquioque Bank*, 14 *Wall., p.* 383.)

VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be *subject* to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley J., in Bank* vs. *Kennedy*, 17 *Wall., pp.* 22–3.)

RECEIVERS—Continued.

VII. Receivers of national banks are officers of the United States, within the meaning of the act of Congress of March 3, 1815, giving United States courts jurisdiction of actions by United States officers, and may sue in such courts. (*Platt, receiver, &c.*, vs. *Beach*, 2 *Ben.*, *p.* 303.)

[NOTE.—The judge places stress upon the provision of section 31 of the act of 1864, which requires (in that particular instance) that the Secretary of the Treasury shall concur in the appointment of the receiver.]

VIII. Receiver not liable to be sued on a claim against the bank.

(See Title "JURISDICTION," V, *ante*.)

IX. The personal assets and personal property of an insolvent national bank in the hands of a receiver appointed by the Comptroller of the Currency, in accordance with the provision of section 5234 of the Revised Statutes, in legal contemplation still belong to the bank, though in the hands of the receiver to be administered under the law. The bank does not cease to exist on appointment of the receiver. Its corporate capacity continues until its affairs are finally wound up and its assets distributed. (*Rosenblatt* vs. *Johnston, Chief Justice Waite, United States Supreme Court, October term*, 1881.)

X. A new receiver may be substituted as plaintiff and appellant in suits begun by his predecessor. (*Orson Adams, substituted for George E. Bowden, receiver*, vs. *Jacob C. Johnson and Belsey Valentine, United States Supreme Court, October term*, 1882.) This case was appealed from the United States circuit court of New Jersey. When the bill was dismissed in the lower court, a new receiver had been appointed. The appeal was taken in the name of the old receiver, the new receiver becoming surety on the appeal bond. In the Supreme Court a motion on the part of the appellees to dismiss the appeal on the ground that no appeal was lawfully taken was denied, and a motion on the part of appellant to substitute new receiver as plaintiff and appellant was granted.

SET-OFF.

I. In an action brought to enforce the individual liability of a shareholder of an insolvent bank, such shareholder cannot set off against such liability the amount due to him as a creditor of the bank. (*Garrison* vs. *Howe*, 17 *N. Y.*, *p.* 458: *In re Empire City Bank*, 18 *N. Y.*, *p.* 199.)

[NOTE.—Though these cases were decided by a State tribunal (New York court of appeals), and the rulings were based upon provisions of a State constitution and a State statute, yet the principle they enunciate is recognized and fully affirmed in *Sawyer* vs. *Hoag*, 17 *Wall.*, *p.* 610, and *Scammon* vs. *Kimball*, 2 *Otto*, *p.* 342. See, also, *Venango National Bank* vs. *Taylor*, 56 *Pa.*, *p.* 14.]

II. A creditor of an insolvent national bank, being such at date of its suspension, may set off the amount of his claim against any claim held by the bank against him at the same date; as, for example, his note, even though such note had not then matured. (*Berry* vs. *Brett*, 6 *Bos.* [*N. Y.*], *p.* 627; *New Amsterdam Savings Bank* vs. *Gartter*, 54 *How.* [*P. R.*], *p.* 385; *Platt, receiver*, vs. *Bentley*, 11 *Am. Law Register*, *p.* 171; *Hade, receiver*, vs. *McVay*, 31 *O. St.*, *p.* 231; same case, *Brown's National Bankrupt Cases*, *p.* 353; and see the cases cited on p. 357, viz, 56 *Maine*, 167; 1 *Paige* [*N. Y.*], *p.* 444; 12 *Gray* [*Mass.*], *p.* 233.)

III. Usurious interest *paid* cannot be set off. (*Hade* vs. *McVay*, 31 *O. St.*, *p.* 231; *Barnet* vs. *National Bank*, 98 *U. S.*, *p.* 555.)

IV. The United States cannot set off an indebtedness to itself from a national bank against the surplus proceeds of bonds deposited by said bank as security for its circulation. (*Cook Co. National Bank, and Aug. H. Burley, receiver of said bank, appellants*, vs. *United States. U. S. Supreme Court, October term*, 1882.)

[NOTE.—This was on the grounds that the bonds are a trust, and a trustee cannot set off, against the funds held by him in that character, his individual demand against the grantor of the trust.]

SHAREHOLDERS.

I. GENERAL RULES.—A person is presumed to be the owner of stock when his name appears on the books of a company as a stockholder; and when he is sued as such the burden of disproving such presumption is cast upon him. (*Turnbull* vs. *Payson*, 95 *U. S.* [5 *Otto*], *p.* 418.)

II. Shareholders have no standing in court to interfere for the protection of their company until the board of directors has neglected, or refused on application, to take the proper steps to protect the interests of the company. (*Fifth National Bank, &c.*, vs. *Railroad Co.*, 2 *Thomp. Cases*, *p.* 190.)

SHAREHOLDERS—Continued.

III. Shares of stock in a national bank are saleable and transferable like other personal property: and the statute recognizes this transferability by authorizing each association to prescribe the manner of their transfer. (*Johnston* vs. *Lafflin*, 103 *U. S.*, *per Field, J., on p.* 803.)

IV. This power can only go to the extent of prescribing conditions essential to the protection of the association against fraudulent transfers, or such as are designed to evade just responsibility. It must be exercised reasonably. Transfer cannot be clogged with useless restrictions, nor be made dependent on the consent of directors or stockholders. (*Ibid.*)

V. As between the parties to a sale, it is enough that the certificate of stock is delivered, with authority to the purchaser, or any one he may name, to transfer it on the books of the association, and payment of the price. (*Ibid., p.* 804.)

VI. The entry of the transaction on the books of the association is required, not for the translation of title, but for the protection of parties and others dealing with the bank, to enable the bank to know who are its stockholders, entitled to vote and receive dividends. *It is necessary to protect the seller against subsequent liability as stockholder*, and perhaps also to protect the purchaser against proceedings by creditors of the seller. (*Ibid., Field, J., p.* 804.)

VII. When a national bank reduces its capital, each shareholder is entitled to a return of his proportional amount, and the bank cannot retain the funds as surplus, or for any other purpose; and having refused to permit shares thus retired to be transferred on its books, the bank is liable for the value of the shares to the holders. (*Secley* vs. *New York National Exchange Bank*, 4 *Abb. New Cases, p.* 61.)

VIII. INDIVIDUAL LIABILITY OF.—The Comptroller must decide when and for what amount the personal liability of the shareholders of an insolvent national bank shall be enforced. (*Kennedy* vs. *Gibson*, 8 *Wall., p.* 505.)

IX. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid., p.* 505; *Casey* vs. *Galli*, 94 *U. S.* [4 *Otto*], *p.* 673; *Germania National Bank et al.* vs. *Case, receiver, U. S. Supreme Court*, 99 *Otto, p.* 628.

[NOTE.—These cases are decisive against the ruling in *Bowden* vs. *Morris*, 1 *Hugh., p.* 378.]

X. In any suit brought to enforce such personal liability, such decision of the Comptroller must be averred by the plaintiff, and, if put in issue, must be proved. (*Kennedy* vs. *Gibson, supra.*)

XI. The liability of shareholders is several, and not joint. (*Ibid., p.* 505.)

XII. The limit of such liabilities is the par value of the stock held by each one. (*Ibid., p.* 505.)

XIII. Where the whole amount is sought to be recovered, the proceeding must be at law; where less is required, the proceeding may be in equity, and in such case an interlocutory decree may be taken for contribution, and the case may stand over for the further action of the court, if such action should subsequently prove to be necessary, until the full amount of the liability is exhausted. (*Ibid., p.* 505.)

XIV. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendant; but it is no defense that those not within the jurisdiction are not joined. (*Kennedy* vs. *Gibson, supra.*)

XV. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid., pp.* 505–6.)

XVI. One Stevens bought shares in a national bank, and caused them to be transferred to one Elston, a porter in the office of his New York broker, and irresponsible. At the time of the transfer, there was no suspicion of the insolvency of the bank, and it remained in good credit for more than a year afterward: *Held*, that Stevens was liable as stockholder upon the failure of the bank. (*Davis, receiver*, vs. *Stevens*, 2 *Thomp. Cases, p.* 158, *U. S. Circuit Court Southern District N. Y., per Waite, C. J.*)

XVII. Where, before the failure of a bank, stock was transferred on its books to the name of an irresponsible person, for the purpose of escaping liability, and so stood at the time of the appointment of a receiver: *Held*, that the receiver could show who the real owner was, and that the latter was liable for the assessment. (*Ibid.*)

XVIII. RATABLE LIABILITY OF.—Mr. Morse, in his Treatise on Banks, &c., second edition, p. 503, states the law in substance as follows: "The liability of each stockholder is precisely for his ratable proportion of that indebtedness of the bank which is to be borne by the shareholders. It is for his share of such total indebtedness, not for his proportion of each item thereof. Neither are the solvent shareholders, or those who can be come at for col-

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lection, liable to assessment beyond the proportional amount as above stated, by reason of the insolvency or inaccessibility of others of the shareholders. Those who are solvent and accessible have not the burden of paying off the sum which is due from all together; only their own proportionate share." This theory was fully sustained by the United States Supreme Court in the case of *United States* vs. *Knox*, 102 *U. S.*, *p.* 422. See also the cases there cited. When the holder of shares of national bank stock has information causing apprehension of its failure, and colludes with and transfers his shares to an irresponsible transferee to avoid liability, the transaction will be deemed to be a fraud on the creditors of the bank, and the transferor will be held to his liability. The transfer is good as between the parties, however, and only voidable by election of plaintiff. This case is one of equitable cognizance, and either party may be held liable. (*Orson Adams, substituted for George E. Bowden, receiver*, vs. *Jacob C. Johnson and Betsey Valentine, U. S. Sup. Court, October term*, 1882.)

XIX. LIABILITY OF EXECUTOR, ADMINISTRATOR, AND HEIRS OF. Where stockholder died before failure of bank, stock not having been transferred to name of administrator: *Held*, that the stock is not to be regarded as having been at the time of the failure the property of the administrator, in such a sense as to constitute him a shareholder within the meaning of sec. 5152, U. S. Rev. Stat., so as to limit liability of the estate to funds actually in the hands of administrator: *Held*, also, that the provision of the act exempting executors, administrators, and trustees from personal liability was not intended to affect the liability to assessments of estates in process of settlement, but only to prevent a personal liability from running against persons acting in a trust capacity, who had received the stock for the benefit of trust estates. (*Davis* vs. *Weed*, 44 *Conn.*, *p.* 569.)

XX. The liability of a stockholder is in the nature of a *contract*, and as such was a personal liability, for which his estate was holden at his death. (*Davis* vs. *Weed*, *supra*, citing *Hawthorne* vs. *Calef*, 2 *Wall.*, *p.* 22; *Lowry* vs. *Jamen*, 46 *N. Y.*, *p.* 119; *Bailey* vs. *Hollister*, 26 *N. Y.*, *p.* 112.)

XXI. LIABILITY OF TRUSTEE OF.—To protect trustee of stock from personal liability it must appear upon the books that he held as such trustee. (*Davis* vs. *Essex Baptist Society*, 44 *Conn.*, *p.* 582.)

XXII. Creditors have a right to know who have pledged their personal liability. (*Ibid.*)

XXIII. If a trustee wishes to disclose his trusteeship, there is no difficulty in giving notice upon the books of the bank. If he does not do so, he is guilty of laches, for which others should not suffer. (*Ibid.*)

XXIV. The settlement of the affairs of an insolvent bank would be rendered a matter of great labor, expense, and delay if persons who appeared upon the books of the bank as individual stockholders were permitted to relieve themselves by proof *aliunde* that they held the stock as executors, guardians, or trustees. (*Ibid.*)

[NOTE.—The last-cited case, and *Davis* vs. *Weed*, *supra*, although reported in the Connecticut Reports, were decided by the United States District Court.]

XXV. LIABILITY OF TRANSFEREE OF.—The transferee of shares, when such transfer is absolute on the books of the bank, is liable to creditors to the amount of such shares, although in fact he holds them as collateral security for a loan to the shareholder who transferred them. (*Hale* vs. *Walker*, 31 *Iowa*, *p.* 614; *Adderly* vs. *Storm*, 6 *Hill*, *p.* 624; *Van Riker's case*, 20 *Wend.*, *p.* 614; *Bowden, receiver*, vs. *Santos et al.*, 1 *Hugh.*, *p.* 158; *Marcy* vs. *Clark*, 17 *Mass.*, *p.* 330.)

[NOTE.—In the *Bankers' Magazine* for January, 1875, is a notice of the case of *Mann, Receiver*, vs. *Dr. Cheeseman*, decided by Blatchford, J., in the United States Circuit Court, in New York, in which the judge held that until there was a transfer of shares *on the books of the bank*, the shareholder whose name there appeared was liable for the debts of the bank; that an actual sale and the signing of the ordinary power of attorney on the back of the certificate will not relieve the seller. To the foregoing rulings of State and other subordinate tribunals may now be added the decision of the Supreme Court of the United States, in *Germania Bank et al.* vs. *Case, Receiver*, already cited. The Germania National Bank of New Orleans discounted a note for the firm of Phelps, McCullough & Co. for $14,000, at ninety days, taking as part security therefor the pledge of 100 shares of the Crescent City National Bank stock, with power of attorney to the Germania cashier to transfer, sell, &c., on default in payment of the note. Phelps, McCullough & Co. failed, and the note was protested at maturity. Prior to the maturity of

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the note, the Crescent City Bank sustained such heavy losses that it was notoriously in bad repute in New Orleans; and yet, when the note fell due the cashier of the Germania immediately transferred to his own bank, upon the books of the Crescent City Bank, the 100 shares so pledged. Afterwards, on the same day, he transferred 76 of these shares to one Waldo, a clerk of the Germania Bank; and on the day following transferred the remainder to said Waldo. It was proved that Waldo paid nothing, was the mere agent of the Germania Bank, which still owned the 100 shares as security for the payment of said note, and that one of the principal reasons for the transfers to Waldo was the possible liability of the shareholders of the Crescent City Bank for its debts in case of insolvency Soon after, the Crescent City Bank failed. *Held, per* Strong, J., that the transfers to said Waldo were void as against said receiver, and that although the Germania Bank only held said shares as collateral security for the payment of said discount, it was still liable as owner for the assessment in this case ordered by the Comptroller. The opinion is able and fortified by numerous authorities. In this same case, at a former term, upon a motion to dismiss the appeals of certain of the appellants, the Supreme Court recognized the right of the Comptroller to make an additional assessment, if deemed necessary; and for this reason sustained the appeals, holding that the matter in dispute was, or might be, over $5,000, although the decrees appealed from were severally less than that amount. The assessment was for 70 per cent.]

(See, also, *Pullman* vs. *Upton*, 96 *U. S.* [6 *Otto*], *p.* 328, as to liability of transferee.)

XXVI. Where a shareholder of a corporation is called upon to respond to a liability as such, he is not permitted to deny the existence of such corporation. (*B. U. Keyser, Receiver*, vs. *Jane C. Hitz, Supreme Court D. C., June* 26, 1883.)

XXVII. Under married woman's act, D. C., where during marriage a married woman acquires bank stock otherwise than from her husband, both her title and liability are absolute. (*Ibid.*) Where she acquires it from her husband, she holds it with a qualified property in her husband. It is liable as a *chose en action* to be reduced to his possession. (*Ibid.*) Where a woman holding savings-bank stock acquired by deed or gift from her husband agrees, with his consent, to convert the stock into national-bank stock, and although still holding it subject to his marital rights, she is liable to assessment as a stockholder and must pay such assessment from her estate. (*Ibid.*) If the transfer to her and the subsequent conversion were without her knowledge, it might be otherwise.

XXVIII. The liability incurred by a holder of national bank stock is statutory and not by contract. Being so it attaches, as an incident of ownership, to all who are capable of such ownership, without reference to any supposed voluntary assumption by contract, express or implied. Therefore when national-bank stock is held by a *femme covert* either in her own right or subject to the marital rights of her husband, the liability to be assessed affects her alone, and it is not necessary, in an action to enforce collection of an assessment, to join her husband, as would be necessary if it were a common-law obligation or liability of the wife. (*Ibid.*)

XXIX. PLEDGE TO A NATIONAL BANK OF ITS OWN SHARES AS SECURITY.—Where a national bank made a loan upon the pledge of its own shares and afterward sold the shares to obtain payment of the loan which exceeded the amount realized from the shares: *Held*, that the owner of the shares could not, on the ground that the statute forbids a national bank to take its own shares as security, recover from the bank the amount realized upon the sale of the shares. (*Supreme Court of the United States. First National Bank* vs. *Stewart.*)

SHAREHOLDER'S RIGHT TO SUE.

I. In an action by a shareholder of a national bank charging the directors with misconduct, if the complaint fails to show a demand on the Comptroller for and his refusal of a direction to the receiver to bring suit, it is bad, and the action must fail; though it is said that if the Comptroller, in a proper case, should thus refuse, probably the stockholders could sue, making the bank a proper party. (*Brinkerhoff* vs. *Bostwick*, 23 *Hun.* [*N. Y.*], 237.)

[NOTE.—In a suit at law in New Jersey, by one *Ackerman*, a shareholder, against *Halsey, president of the Mechanics' National Bank*, it was by Mr. Justice Depue *Held*, 1st. That a suit under section 5239 of the national-bank act, to enforce the liability of a director for misconduct, should be brought by the corporation, or, when in the hands of a receiver, by him. 2d. That in the event of the improper refusal of the corporation or receiver to sue, one or more shareholders might institute a suit; but in such instances the suit should be for the benefit of all shareholders, making the bank or re-

SHAREHOLDER'S RIGHT TO SUE—Continued.

ceiver a proper party, and, of course, the proceedings should be, not at law, but in equity.]

II. ACTION BY SHAREHOLDERS AGAINST BANK OFFICER FOR MISMANAGEMENT.—An action will not lie by a stockholder in a national bank against the president and directors for their neglect and mismanagement of the affairs of the bank, whereby insolvency ensued and the stock became worthless. (*New Jersey Supreme Court. Conway* vs. *Halsey.*)

SHARES OF STOCK.

I. A national bank whose certificates of stock specify that the shares are transferable on the books of the bank on surrender of the certificates, *and not otherwise*, and which suffers a shareholder to transfer without such surrender, is liable to a *bona fide* transferee, for value of same stock, who produces such certificate with usual power of attorney to transfer; and this is so though no notice had been given to the bank of the transfer. (*Bank* vs. *Lanier*, 11 *Wall., p.* 369.)

II. Shares are *quasi* negotiable. (*Ibid., p.* 369.)

III. Stock of an incorporated company is *chose in action.* (*B. U. Keyser* vs. *Jane C. Hitz, Sup. Court D. C., June* 26, 1883.)

IV. The creditors of a shareholder in a national bank sued him in the place where the bank was located, and attached his stock, obtained judgment, sold the shares on execution, and on the sheriff's certificate the bank transferred the stock to purchasers. It appears that a year previous to this action the owner had assigned them to D, with power of attorney to make the transfer, and, January, 1869, D assigned them to S for full consideration, power of attorney, &c. S went to bank to make the transfer. The bank refusing, he brought suit and recovered judgment. The judge held that where there are no positive provisions of law making transfers without public notice void as against attaching creditors, such creditors take their debtor's property subject to honest and *bona fide* liens and equitable transfers. (*Scott* vs. *Pequonnock Nat'l Bank, U. S. Circuit Court S. D. N. Y.*)

V. ASSIGNMENT OF BANK STOCK NOT TRANSFERRED ON BANK BOOKS.—The by-laws of the Eliot National Bank provided that its stock should be assignable only on the books, and that when the stock was transferred the certificate should be returned and canceled, and a new one issued. The owner of stock assigned his certificate with power of attorney to the Continental National Bank as collateral security for a loan: *Held*, that this assignment to the latter bank was valid against an attachment of the stock by the former bank in an action by it against the owner of the stock. (*United States Circuit Court, Mass., May* 21, 1881; *Continental National Bank* vs. *Eliot National Bank.*)

SURPLUS FUND.

I. Where the shares of a national bank are assessed for taxation at their par value, the surplus fund of such bank, in excess of the amount required by law to be kept on hand, is taxable. (*First National Bank* vs. *Peterborough*, 56 *N. H., p.* 38.) But when such shares are assessed at their *market* value, and the amount of such surplus is taken into account in estimating such market value, it is not taxable. (*State* vs. *City of Newark*, 10 *Vroom* [*N. J.*], *p.* 380.)

II. Neither a dividend which has been declared, nor a portion of capital of a national bank remaining after a reduction has been made, can be retained by the directors to constitute a surplus fund. (*Seeley* vs. *New York National Exchange Bank*, 4 *Abb.* [*N. Y.*], *p.* 61.)

III. The surplus fund which a national bank is required, by section 5199, U. S. Revised Statutes, to reserve from its net profits, is not excluded in the valuation of its shares for taxation. (*Strafford National Bank* vs. *Dover*, 2 *Thomp. Cases, p.* 296, *Sup. Court N. H.*, following *National Bank* vs. *Commonwealth*, 9 *Wall., p.* 353; *People* vs. *Commissioners*, 94 *U. S., p.* 415.)

TAXATION.

I. BY LICENSE.—The District of Columbia imposed a *license tax* on all the national banks in the District, the rate being 50 cents annually on each $1,000 of the capital invested. The *Citizens' National Bank* refused to pay this assessment, and a test case was made in the District criminal court, Mr. Justice MacArthur presiding. This court, after full argument, held the tax illegal and void, as being contrary to the mode of taxation prescribed by Congress, which mode was held to be exclusive. This ruling of Judge MacArthur is fully sustained by the supreme court of Missouri. (*Carthage* vs. *Carthage National Bank*, 71 *Mo.*, 508; also by *National Bank of Titusville* vs. *Cadwell, U. S. Dist. Court, West. Dist. Pa., Fed. Reporter, XIII, p.* 429.)

TAXATION—Continued.

II. OF INSOLVENT BANKS.—A tax levied upon the property of a national bank, subsequent to its insolvency, is subordinate to the rights of a receiver, even though he be appointed after such levy. (*Woodward* vs. *Ellsworth*, 4 *Colo.*, *p.* 590.)

(See Title "SURPLUS FUND," *supra*.)

III. OF INTEREST AND DIVIDENDS.—Under the internal-revenue act of July, 1870, interest paid and dividends declared during the last five months of 1870 are taxable, as well as those declared during the year 1871. (*Blake* vs. *National Banks*, 23 *Wall.*, *p.* 307.)

IV. OF SHARES OF STOCK.—The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States, under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities, which are declared by law exempt from State taxation. (*Van Allen* vs. *Assessors*, 3 *Wall.*, 573. Chase, C. J., and other judges dissented.)

V. Act thus construed is constitutional. (*Ibid.*, *p.* 573.)

VI. A certain statute of New York, which taxed *shares* of national-bank stock, declared void, because *shares* of State banks were not taxed, although their capital was; the act of Congress prescribing that shares of national banks shall be taxed only as *shares* of State banks are. (*Ibid.*, *p.* 573. The ruling as to taxing shares of stock reaffirmed in *Bradley* vs. *People*, 4 *Wall.*, *p.* 459; *National Bank* vs. *Commonwealth*, 9 *Wall.*, *p.* 353.)

VII. In last case, *Held*, that a State law requiring the cashier to pay the tax was valid. *Held*, also, that a certain State tax law virtually taxed "*shares* of moneyed corporations," &c. (*Ibid.*, *p.* 353.)

VIII. Section 5219 of United States Revised Statutes applies to and includes as well the *valuation* of shares for taxation as the *rate* of tax to be imposed, and prohibits a State from discriminating, detrimentally to a national bank, as to either valuation or rate. Therefore, a statute of the State of New York which permitted a party, when being assessed, to deduct his just debts from the value of all his personal property, save such as was invested in shares of national-bank stock, was held void as to taxation of such shares. (*People* vs. *Weaver*, *U. S.*, *p.* 539, overruling the judgment of New York court of appeals in same cause.)

IX. So in another case, where local assessors valued all other property below its cash worth, but assessed shares of national-bank stock at par or their full value: *Held*, that the tax upon shares thus assessed was invalid, and that, upon payment of the amount justly assessable, a court of equity would enjoin collection of the residue. (*Pelton* vs. *Commercial National Bank of Cleveland*, 101 *U. S.*, *p.* 143.)

X. Where it appeared that throughout a portion of Ohio, including Lucas County, and perhaps all over the State, a settled rule with the equalizing officers was to value real estate and ordinary personal property at one-third of their worth, while moneyed capital was fixed at three-fifths, and the State board of equalization, without changing the valuation thus made of real estate and ordinary personalty, assessed national-bank shares at par: *Held*, that such unequal valuation was in violation of the constitutional rights of such shareholders; and, on payment of the tax justly due, equity would enjoin collection of the residue. (*Cummings* vs. *Merchants' National Bank of Toledo*, 101 *U. S.*, *p.* 153.)

XI. Shares of stock in national banks are personal property, and though in one sense incorporeal, the law which created them could separate them from the person of their owner for taxation, and give them a *situs* of their own. (*Tappan, collector*, vs. *Bank*, 19 *Wall.*, *p.* 490.)

XII. Section 41 did thus separate them and give them a *situs* of their own. (*Ibid.*, *p.* 490.)

XIII. This provision of the national currency act became a law of the property (in shares), and every State in which a bank was located acquired jurisdiction, for taxation, of all the shares, whether owned by residents or non-residents, and power to legislate accordingly. (*Ibid.*, *p.* 490.)

XIV. Under the act of Congress of February 10, 1868, enacting that each State legislature may direct the manner of taxing all shares of stock of national banks located within the State, subject to the restriction that the taxation shall not be greater than the rate assessed *upon other moneyed capital* in the hands of individual citizens of such State, and of a certain act of the legislature of Pennsylvania, which provides that such shares shall be assessed for school, municipal, and local purposes at the same rate as is now or may hereafter be assessed and imposed upon other moneyed capital in the hands

TAXATION—Continued.

of individual citizens of the State: *Held*, that shares of national-bank stock may be valued for taxation for county, school, municipal, and local purposes *at an amount above their par value.* (*Hepburn* vs. *School Directors of the Borough of Carlisle*, 23 *Wall., p.* 480.)

[NOTE.—In this case it appeared that Hepburn owned several thousand dollars of national-bank stock, the par value of which was $100 per share, and that it was valued for taxation, for a school tax, at $150 per share. This assessment was held valid, notwithstanding that by a certain act of the State legislature, applicable to the county of Cumberland, in which the borough of Carlisle was situated, certain specified kinds of moneyed obligations were exempt from taxation except for State purposes.]

XV. The rate of taxation of shares of a national bank by a State should be the same as, or not greater than, that upon the moneyed capital of the individual citizen which is liable to taxation; that is, no greater in proportion or percentage of tax on the valuation of shares should be levied than upon other moneyed taxable capital in the hands of the citizen. (*People* vs. *The Commissioners, &c.*, 4 *Wall., p.* 256.)

XVI. The act of Congress approved June 3, 1864 (R. S., sec. 5219), was not intended to curtail the power of the States on the subject of taxation, or to prohibit the exemption of particular kinds of property, but to protect the corporations formed under its authority from unfriendly discrimination by the States in the exercise of their taxing power. (*Adams* vs. *Nashville*, 95 *U. S.* [5 *Otto*], *p.* 19. See, also, *Saint Louis National Bank, National Bank of the State of Missouri, Third National Bank, Valley National Bank*, and *Merchant's National Bank of Saint Louis* vs. *Papin*, in United States circuit court, eastern district of Missouri, September term, 1876. Also, *Gallatin National Bank of New York* vs. *Commissioners of Taxes*, supreme court of New York, first department, general term, November, 1876. These latter cases are published in the *Bankers' Magazine* for December, 1876.)

XVII. OF TOWN AND CITY NOTES, ETC.—Section 3441, U. S. Revised Statutes, which enacts that every national bank, State bank, or banker, or association shall pay a tax of ten per centum on the amount of notes of any town, city, or municipal corporation paid out by them, imposes the taxes thus laid, *not* on the notes, *but on their use as a circulating medium*, and is therefore constitutional. (*National Bank* vs. *United States*, 101 *U. S., p.* 1.)

XVIII. When by a State statute the citizen may have the amount of his indebtedness deducted from the total value of his personal property, thus ascertaining the amount of his personal estate subject to taxation, and a subsequent statute relating to taxation of bank shares makes no provision for such deduction, the latter statute is nevertheless the valid rule for assessing such shares in all instances where there are no debts to be deducted. That the latter statute does not authorize a deduction for debts does not invalidate it, except as to that distinct and separable principle.

XIX. Under such statutes assessments of bank shares where there are no debts to deduct are valid. Even in cases of assessments where debts exist, which should be deducted, but are not, the assessments are avoidable only, not void. (*Supervisors of Albany* vs. *Stanley*, U. S. Supreme Court, April, 1882. *Fed. Reporter, Vol. XII, p.* 82.)

XX. *Johnston* vs. *U. S. Court of Claims, December* 1, 1881. Under section 22 of the act of March 3, 1869, relative to abatement of taxes versus insolvent national banks. Semi-annual taxes are expected to come out of profits of the bank, and, thus reducing dividends, they are a tax on the proprietors of the institution, not on the depositors. (*Court of Claims Reports, vol.* 17, 158.)

XXI. In the two following cases, one in California and one in Alabama, it was decided in each instance that the particular form of discrimination under the laws and regulations of the State was contrary to the Federal law permitting the taxation of national-bank shares by States. (*Pollard* vs. *Zuber*, 65 *Ala.*, 635, *Miller* vs. *Heilbrun*, 58 *Cal.*, 133.)

TRANSFERS OF ASSETS.

I. A preference of one creditor to another, within the meaning of section 5242 Revised Statutes, is a preference given by the bank to secure or pay a pre-existing debt. Where a person, knowing that a national bank is embarrassed, makes to it a loan, taking as security therefor a pledge of part of the assets of the bank, this transfer does not give him the preference prohibited by the statute. (*Casey* vs. *Le Société de Crédit Mobilier*, 2 *Woods, p.* 77.)

TRANSFERS OF ASSETS—Continued.

II. WHEN NOT BINDING.—Under said section 5242, which declares void transfers of its property by a national bank, made in contemplation of insolvency, and with a view to give a preference to one creditor over another, or with a view to prevent the application of the assets of the bank in the manner prescribed by law, such a transfer is void if the insolvency is in the contemplation of the bank making the transfer, although the party to whom it is made does not know or contemplate the insolvency of the bank. (*Case, Receiver*, vs. *Citizens' Bank*, 2 *Woods, p.* 23.)

III. As to when a *pledge* of assets, even when intended as security for a loan to a national bank, will be held invalid as against general creditors, see the cases of *Casey, Receiver*, vs. *Le Société de Crédit Mobilier; Same* vs. *National Park Bank; Same* vs. *Schuchardt*, 96 *U. S.* [6 *Otto*], *pp.* 467, 492, 494.

TRUSTEES, ETC.

I. A trustee transferred sureties to the Merchants' Bank of Boston as collateral for money advanced and lost in speculation. The Massachusetts Supreme Court compelled the bank to restore the collateral, some $40,000, to the plaintiff, a lady, on the ground that the stocks and bonds were transferred under such circumstances as to put the bank on inquiry.

ULTRA VIRES.

I. WHAT IS.—National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Weckler* vs. *First National Bank of Hagerstown*, Court of Appeals of Maryland, 42 Md., *p.* 581.)

II. In an action of deceit against a national bank, for alleged false representations of its teller in the sale to plaintiff of certain railroad bonds: *Held*, that the selling of such bonds on commission was not within the authorized business of a national bank, and being thus beyond the scope of its corporate powers, the defense of *ultra vires* was open to it, and it was not responsible for the deceit of its teller. (*Ibid.*)

III. A national bank has no inherent power to act as agent in the purchase of bonds or stocks for third persons, and its president cannot bind it by an agreement so to act without special authority. (*First National Bank of Allentown* vs. *Hoch*, 89 *Penn., p.* 324.) *Quere:* If the bank has no such inherent power, how can it confer "special authority" on the president?

[NOTE.—Whether the *purchase* of promissory notes by a bank empowered to discount them is *ultra vires*, is a question upon which the adjudications are in conflict. That such purchase is valid, see *Pape* vs. *Capital Bank of Topeka*, 20 *Kans., p.* 440; *Smith* vs. *Exchange Bank*, 26 *O., p.* 141, *&c.* Per contra, see *Farmers and Mechanics' Bank* vs. *Baldwin*, 23 *Minn., p.* 198; *First National Bank of Rochester* vs. *Pierson*, 1 *Thomp. Cases, p.* 673. There is much in the point that if a national bank can *purchase* promissory notes, it can do so for such price as the seller may be willing to take; and thus the prohibitions as to *usury* may be practically nullified. But further, why should not the rule "*expressio unius est exclusio alterius*" control? In *National Bank* vs. *Johnson*, 104 U. S. 271, the United States Supreme Court held that a national bank may purchase business paper (promissory notes) when the transaction amounts in law, to a *discount*, but expressly leaves undecided the question whether such bank can buy such paper "indorsed without recourse," or transferred by delivery only. (See the closing paragraph of opinion.)]

IV. WHAT IS NOT.—A national bank took a lien upon real estate to secure a pre-existing debt. Afterward the bank paid $500 to discharge a prior lien upon the land, taking a note and mortgage on land in Kansas to secure this advance. Lien and mortgage held valid and warranted by law. (*Ornn* vs. *Merchants' National Bank*, 16 *Kans., p.* 341.)

V. *A chattel mortgage* taken by a national bank to secure a pre-existing debt is valid, and will be enforced. (*Spofford* vs. *First National Bank*, 37 *Iowa, p.* 181.)

VI. A bank organized under the national bank act has power to sell any immovable it may own, and may reserve a mortgage and vendor's privilege (lien) thereon. (*New Orleans National Bank* vs. *Raymond*, 29 *La. Annual, p.* 355.)

VII. It would seem that where a national bank had realized the consideration agreed upon for its guarantee of the paper of another, the doctrine of *estoppel in pais* precludes such bank from asserting that such guarantee is *ultra vires*. (*People's Bank* vs. *National Bank*, 101 *U. S., p.* 181.)

ULTRA VIRES—Continued.

VIII. A national bank has corporate power to enter into an agreement with a customer to exchange for him non-registered for registered United States bonds; and it is bound by an agreement to that effect, made for a sufficient consideration by its cashier. (*Yerkes* vs. *National Bank*, 69 *N. Y., p.* 382.)

(See, also, Title "DEPOSITS, SPECIAL," *ante.*)

IX. A township in Vermont issued its bonds with interest coupons attached. Each coupon contained an express promise to pay, &c. A national bank bought of these bonds, and sued the township in assumpsit, *on unpaid coupons: Held,* that the action was in due form, and that a national bank could legally buy, hold, and sue upon such bonds and upon the coupons. (*North Bennington Bank* vs. *Bennington*, 16 *Blatchf., p.* 53.)

USURY.

I. State laws relative to usury do not apply to national banks. (*Farmers and Mechanics' National Bank* vs. *Dearing*, 1 *Otto, p.* 29.)

II. The only forfeiture declared by the 30th section of the act of June 3, 1864 (Revised Statutes, section 5198), is of the *entire interest* which the note or bill carries with it, or which has been agreed to be paid thereon, when the rate knowingly reserved or charged by a national bank is in excess of that allowed by that section; and no loss of the entire debt is incurred by such bank as a penalty or otherwise, by reason of the provision of the usury law of a State. (*Farmers and Mechanics' National Bank* vs. *Dearing*, above cited; *National Exchange Bank* vs. *Moore*, 2 *Bond, p.* 170; *Barnett* vs. *National Bank*, 98 *U. S.* [8 *Otto*], *p.* 555.)

III. If usurious interest has been *paid* to a national bank, twice the amount of interest thus paid may be recovered from such bank by the person paying the same, or his legal representative; but as this provision of the statute is penal and the same statute prescribes how such recovery may be had, no other remedy can be resorted to. It must be recovered, if at all, in a suit in the nature of an action of debt. That the borrower from a national bank has paid usurious interest can avail him nothing, as a defense, or by way of a set-off, when sued for the amount of the loan by the bank. (*Barnett* vs. *National Bank*, above cited.)

(See Title "INTEREST," *ante.*)

IV. While the national-bank act prescribes penalties for usury, it does not make the contract (*e. g.* contract of indorser) void; and for the court so to decide would be to add a penalty not imposed by the statute. This the court will not do. (*Oates* vs. *First National Bank of Montgomery*, 100 *U. S., p.* 239.

V. The assignee in bankruptcy of a borrower from a national bank may sue for and recover the penalty for having received usurious interest. (*Wright* vs. *First National Bank of Greensburg*, 2 *Thomp. Cases, p.* 138, *U. S. Cir. Court, Indiana.*)

VI. The exacting of usurious interest by a national bank, upon the discount of a note, works a forfeiture of interest accruing *after*, as well as before, the maturity of the note. (*National Bank of Uniontown* vs. *Stauffer*, 2 *Thomp. Cases, p.* 178, *U. S. Cir. Court, Western District Penn.*)

VII. There are no State banks of issue in this State entitled to receive more than six per cent. interest, consequently national banks cannot contract for or receive a higher rate than six per cent. Where money is recoverable under a statute that makes no provision for interest none can be recovered. (*Supreme Court of Pennsylvania, Columbia National Bank* vs. *Bletz.*)

A person who procures the discount by a national bank of promissory notes of others, held by him, he indorsing the same, at an unlawful rate of interest, may maintain an action to recover back from the bank twice the amount of such interest, under the provisions of the United States Revised Statutes, section 5198, giving the right to such an action, and this, notwithstanding the transaction, would not, under the law of the State where the bank is located, be usurious if between private persons. (*United States Supreme Court, December* 12, 1881. *National Bank of Gloversville* vs. *Johnson.*)

VISITORIAL POWERS.

I. Section 5241 U. S. Rev. Stats. prohibits a State court from compelling officers of a national bank to produce the bank books for the purpose of ascertaining facts upon which to impose a State tax upon the deposits of depositors. (*National Bank of Youngstown* vs. *Hughes, Auditor, &c.*, 2 *Thomp. Cases, p.* 176, *U. S. Cir. Court, N. Dist. Ohio.*)

Table showing by States the number and capital of national banks, the corporate existence of which was extended prior to November 1, 1884.

State.	No. of banks.	Capital.
Connecticut	18	$6,249,000
Delaware	1	500,000
Indiana	13	1,457,000
Illinois	22	2,670,000
Iowa	10	985,000
Kentucky	1	500,000
Kansas	1	100,000
Maine	16	3,400,000
Massachusetts	60	31,420,000
Maryland	3	1,710,000
Michigan	8	725,000
Missouri	3	1,550,000
Minnesota	3	1,200,000
New York	68	16,738,000
New Hampshire	7	1,110,000
New Jersey	13	2,400,000
Nebraska	1	200,000
Ohio	46	8,580,000
Pennsylvania	79	19,589,000
Rhode Island	2	800,000
Tennessee	2	850,000
Vermont	9	1,700,000
West Virginia	1	150,000
Wisconsin	11	810,000
Total	398	105,393,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, with the DATE of the EXPIRATION, the AMOUNT OF CAPITAL STOCK of each BANK, the UNITED STATES BONDS on DEPOSIT with the TREASURER, and the AMOUNT OF CIRCULATION ISSUED thereon.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
720	The Home National Bank, Meriden	Conn	Jan. 2, 1885	$600,000	$534,000	$480,000
758	The National State Capital Bank, Concord	N. H.	Jan. 2, 1885	200,000	200,000	180,000
764	The Oxford National Bank, Oxford	Mass	Jan. 2, 1885	100,000	100,000	90,000
794	The First National Bank, Martinsville	Ind	Jan. 2, 1885	100,000	50,000	45,000
804	The First National Bank, New Castle	Ind	Jan. 2, 1885	100,000	100,000	90,000
827	The First National Bank, Galva	Ill	Jan. 2, 1885	50,000	40,000	36,000
937	The First National Bank, Le Roy	N. Y.	Jan. 2, 1885	150,000	150,000	135,000
948	The Phenix National Bank, Providence	R. I.	Jan. 2, 1885	450,000	350,000	315,000
715	The First National Bank, Batavia	Ohio	Jan. 3, 1885	80,000	80,000	72,000
721	The Manufacturers' National Bank, Troy	N. Y.	Jan. 3, 1885	150,000	150,000	135,000
730	The Evansville National Bank, Evansville	Ind	Jan. 3, 1885	800,000	712,000	639,750
737	The Wyoming County National Bank, Warsaw	N. Y.	Jan. 3, 1885	100,000	100,000	90,000
762	The Ticonic National Bank, Waterville	Me	Jan. 3, 1885	100,000	100,000	90,000
766	The Bristol County National Bank, Taunton	Mass	Jan. 3, 1885	500,000	500,000	450,000
856	The Slater National Bank, of North Providence, Pawtucket	R. I.	Jan. 3, 1885	300,000	300,000	270,000
775	The New Albany National Bank, New Albany	Ind	Jan. 3, 1885	200,000	50,000	45,000
728	The National Bank of Oxford, Oxford	Pa	Jan. 4, 1885	125,000	125,000	112,500
738	The First National Bank, Franklin	Ohio	Jan. 4, 1885	100,000	50,000	45,000
722	The Allegheny National Bank, Pittsburgh	Pa	Jan. 4, 1885	500,000	200,000	180,000
777	The Second National Bank, Louisville	Ky.	Jan. 5, 1885	300,000	300,000	270,000
753	The Railroad National Bank, Lowell	Mass	Jan. 6, 1885	800,000	715,000	640,000
776	The Second National Bank, Allegheny	Pa	Jan. 6, 1885	150,000	130,000	117,000
853	The Delaware County National Bank, Delaware	Ohio	Jan. 6, 1885	100,000	100,000	90,000
965	The Merchants' National Bank, New Albany	Ind	Jan. 6, 1885	100,000	100,000	90,000
1019	The First National Bank, Owego	N. Y.	Jan. 7, 1885	100,000	50,000	45,000
872	The First National Bank, Knightstown	Ind	Jan. 7, 1885	50,000	12,500	11,250
899	The Cape Ann National Bank, Gloucester	Mass	Jan. 7, 2885	150,000	150,000	135,000
752	The First National Bank, Red Hook	N. Y.	Jan. 9, 1885	150,000	150,000	135,000
767	The Marblehead National Bank, Marblehead	Mass	Jan. 9, 1885	120,000	120,000	108,000
805	The Townsend National Bank, Townsend	Mass	Jan 9, 1885	100,000	100,000	90,000
814	The Third National Bank, Baltimore	Md	Jan. 9, 1885	500,000	262,500	236,250
873	The First National Bank, Elk Horn	Wis	Jan. 9, 1885	50,000	45,000	40,500
739	The National Albany Exchange Bank, Albany	N. Y.	Jan. 10, 1885	300,000	300,000	270,000
751	The National State Bank, Burlington	Iowa	Jan. 10, 1885	150,000	50,000	45,000
809	The Northern National Bank, Toledo	Ohio	Jan. 10, 1885	150,000	50,000	45,000
763	The First National Bank, Charleston	Ill	Jan. 10, 1885	100,000	50,000	45,000
835	The Wyoming National Bank, Tunkhannock	Pa	Jan. 10, 1885	100,000	100,000	90,000
862	The Tioga National Bank, Owego	N. Y.	Jan. 10, 1885	100,000	50,000	45,000
745	The Lewisburg National Bank, Lewisburg	Pa	Jan. 11, 1885	100,000	100,000	90,000
831	The National Bank of Galena, Galena	Ill	Jan. 11, 1885	100,000	30,000	27,000
1040	The First National Bank, Saugerties	N. Y	Jan. 11, 1885	200,000	137,000	123,300

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1146	The Mad River National Bank, Springfield	Ohio	Jan. 11, 1885	$300,000	$300,000	$270,000
756	The Ætna National Bank, Hartford	Conn	Jan. 11, 1885	525,000	380,000	342,000
754	The Fairfield County National Bank, Norwalk	Conn	Jan. 12, 1885	300,000	300,000	270,000
895	The Conway National Bank, Conway	Mass	Jan. 12, 1885	150,000	150,000	135,000
733	The National Bank of Commerce, New York	N. Y.	Jan. 13, 1885	5,000,000	1,134,000	1,020,585
749	The Rock County National Bank, Janesville	Wis.	Jan. 13, 1885	100,000	100,000	90,000
780	The Waterbury National Bank, Waterbury	Conn	Jan. 13, 1885	500,000	400,000	360,000
1046	The First National Bank, Thorntown	Ind	Jan. 13, 1885	50,000	50,000	45,000
894	The First National Bank, Kokomo	Ind	Jan. 14, 1885	50,000	50,000	45,000
908	The First National Bank, Mount Vernon	Ohio	Jan. 14, 1885	50,000	50,000	45,000
795	The First National Bank, Seaford	Del	Jan. 14, 1885	50,000	50,000	45,000
759	The First National Bank, Knoxville	Ill	Jan. 16, 1885	60,000	50,000	45,000
866	The Milford National Bank, Milford	Mass	Jan. 16, 1885	250,000	250,000	225,000
930	The National State Bank, La Fayette	Ind	Jan. 16, 1885	150,000	150,000	135,000
781	The Wamesit National Bank, Lowell	Mass	Jan. 17, 1885	250,000	202,000	180,000
788	The Louisville City National Bank, Louisville	Ky	Jan. 17, 1885	400,000	400,000	360,000
919	The Pawcatuck National Bank, Pawcatuck	Conn	Jan. 17, 1885	85,000	80,000	72,000
933	The Farmers' National Bank, Ripley	Ohio	Jan. 17, 1885	100,000	100,000	90,000
769	The Whitinsville National Bank, Whitinsville	Mass	Jan. 17, 1885	100,000	100,000	90,000
746	The First National Bank, Woburn	Mass	Jan. 18, 1885	300,000	300,000	270,000
770	The National City Bank of Cambridge, Cambridgeport	Mass	Jan. 18, 1885	100,000	50,000	45,000
869	The Merchants' National Bank, Indianapolis	Ind	Jan. 18, 1885	100,000	100,000	90,000
826	The Traders' National Bank, Baltimore	Md	Jan. 19, 1885	230,000	50,000	45,000
829	The Second National Bank, Hamilton	Ohio	Jan. 19, 1885	100,000	100,000	90,000
871	The Merchants' National Bank, Meadville	Pa	Jan. 19, 1885	100,000	100,000	90,000
970	The Citizens' National Bank, Woonsocket	R. I.	Jan. 19, 1885	100,000	100,000	90,000
786	The National City Bank, Cleveland	Ohio	Jan. 20, 1885	200,000	50,000	45,000
844	The Merchants' National Bank, Cincinnati	Ohio	Jan. 20, 1885	1,000,000	489,000	440,000
1103	The National State Bank, Terre Haute	Ind	Jan. 20, 1885	200,000	200,000	180,000
785	The City National Bank, Cairo	Ill	Jan. 21, 1885	100,000	25,000	22,500
787	The Hillsborough National Bank, Hillsborough	Ohio	Jan. 21, 1885	100,000	100,000	90,000
812	The City National Bank, Grand Rapids	Mich.	Jan. 21, 1885	300,000	50,000	45,000
834	The First National Bank, Shippensburg	Pa	Jan. 21, 1885	75,000	75,000	67,500
902	The Lee County National Bank, Dixon	Ill	Jan. 21, 1885	100,000	50,000	45,000
1105	The East River National Bank, New York	N. Y.	Jan. 21, 1885	250,000	250,000	225,000
802	The Holliston National Bank, Holliston	Mass.	Jan. 23, 1885	150,000	100,000	90,000
819	The National Bank of Bloomington	Ill	Jan. 23, 1885	150,000	50,000	45,000
845	The Middlesex County National Bank, Middletown	Conn.	Jan. 23, 1885	350,000	224,000	201,600
1402	The First National Bank, Woonsocket	R. I.	Jan. 23, 1885	107,000	107,000	91,300
774	The First National Bank, Clarion	Pa	Jan. 23, 1885	100,000	90,000	77,400
760	The First National Bank, Lexington	Ky	Jan. 23, 1885	400,000	400,000	360,000
778	The Hamilton National Bank, Boston	Mass.	Jan. 24, 1885	750,000	270,000	241,700
828	The Wayne County National Bank, Wooster	Ohio	Jan. 24, 1885	75,000	75,000	67,500
833	The Concord National Bank, Concord	Mass.	Jan. 24, 1885	100,000	100,000	88,600

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
799	The Merchants' National Bank, New Bedford	Mass..	Jan. 25, 1885	$1,000,000	$935,000	$841,510
842	The National Bank of Castleton	N. Y..	Jan. 25, 1885	100,000	50,000	45,000
867	The First National Bank, Blairsville	Pa....	Jan. 25, 1885	80,000	80,000	72,000
865	The Fort Wayne National Bank, Fort Wayne	Ind...	Jan. 25, 1885	350,000	300,000	270,000
791	The Citizens' National Bank, Waterbury	Conn..	Jan. 25, 1885	300,000	300,000	270,000
824	The Grafton National Bank, Grafton	Mass.	Jan. 26, 1885	100,000	100,000	90,000
852	The First National Bank, Manitowoc	Wis ..	Jan. 26, 1885	50,000	50,000	45,000
886	The Genesee Valley National Bank, Geneseo	N. Y..	Jan. 26, 1885	150,000	147,650	132,700
822	The Dover Plains National Bank, Dover	N. Y..	Jan. 27, 1885	100,000	100,000	90,000
784	The Union National Bank, Lewisburg	Pa....	Jan. 28, 1885	100,000	100,000	90,000
793	The Muncie National Bank, Muncie	Ind...	Jan. 28, 1885	200,000	50,000	45,000
968	The First National Bank, Fulton	N. Y..	Jan. 28, 1885	57,500	57,500	51,700
880	The People's National Bank, Waterville	Me ...	Jan. 28, 1885	200,000	200,000	180,000
898	The Dayton National Bank, Dayton	Ohio..	Jan. 28, 1885	300,000	300,000	270,000
901	The Sandy River National Bank, Farmington	Me ...	Jan. 28, 1885	75,000	75,000	67,500
1033	The First National Bank, Morrison	Ill	Jan. 28, 1885	100,000	100,000	90,000
825	The First National Bank, Sturgis	Mich.	Jan. 30, 1885	50,000	50,000	45,000
839	The Farmers and Drovers' National Bank, Waynesburg	Pa....	Jan. 30, 1885	150,000	150,000	134,700
913	The First National Bank, Champaign	Ill	Jan. 30, 1885	65,000	50,000	45,000
956	The First National Bank, Jeffersonville	Ind...	Jan. 30, 1885	150,000	92,800	83,520
841	The Fredonia National Bank, Fredonia	N. Y..	Jan. 30, 1885	100,000	50,000	45,000
796	The Yale National Bank, New Haven	Conn..	Jan. 31, 1885	750,000	600,000	539,940
837	The First National Bank, Muncy	Pa....	Jan. 31, 1885	100,000	95,500	89,950
955	The State of New York National Bank, Kingston	N. Y..	Jan. 31, 1885	225,000	100,000	90,000
808	The National Bank of Lebanon	N. H..	Feb. 1, 1885	100,000	100,000	90,000
1032	The First National Bank, Seymour	Ind...	Feb. 1, 1885	100,000	100,000	90,000
806	The National Market Bank of Brighton, Boston	Mass	Feb. 2, 1885	250,000	250,000	225,000
823	The National Niantic Bank, Westerly	R. I...	Feb. 3, 1885	250,000	250,000	225,000
858	The First National Bank, Newark	Ohio..	Feb. 3, 1885	100,000	50,000	45,000
810	The Second National Bank, Paterson	N. J ..	Feb. 4, 1885	100,000	37,500	33,750
817	The National Exchange Bank, Salem	Mass .	Feb. 4, 1885	200,000	200,000	180,000
832	The National Granite Bank, Quincy	Mass .	Feb. 4, 1885	150,000	150,000	135,000
855	The County National Bank, Clearfield	Pa....	Feb. 6, 1885	100,000	100,000	90,000
989	The Merchants' National Bank, Evansville	Ind...	Feb. 6, 1885	250,000	50,000	45,000
1142	The Georges National Bank, Thomaston	Me....	Feb. 6, 1885	110,000	110,000	99,000
906	The Lexington City National Bank, Lexington	Ky ...	Feb. 7, 1885	200,000	50,000	45,000
887	The Winchester National Bank, Winchester	N. H..	Feb. 7, 1885	200,000	150,000	135,000
877	The Keene National Bank, Keene	N. H..	Feb. 7, 1885	100,000	100,000	90,000
967	The First National Bank, Macomb	Ill	Feb. 8, 1885	100,000	100,000	90,000
857	The Montpelier National Bank, Montpelier	Vt ..	Feb. 11, 1885	360,000	360,000	324,000
879	The Second National Bank, Titusville	Pa	Feb. 11, 1885	300,000	50,000	45,000
911	The First National Bank, Barnesville	Ohio ..	Feb. 11, 1885	100,000	100,000	90,000
912	The Manheim National Bank, Manheim	Pa	Feb. 11, 1885	150,000	120,000	108,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1064	The Madison National Bank, London	Ohio	Feb. 11, 1885	$120,000	$120,000	$108,000
1687	The Cocheco National Bank, Dover	N. H.	Feb. 11, 1885	150,000	150,000	135,000
1034	The First National Bank, Connersville	Ind	Feb. 13, 1885	100,000	100,000	90,000
1054	The First National Bank, Hopkinton, Hope Valley	R. I.	Feb. 13, 1885	100,000	90,000	81,000
1177	The First National Bank, Mendota	Ill	Feb. 13, 1885	100,000	100,000	90,000
850	The Third National Bank, Buffalo	N. Y.	Feb. 14, 1885	250,000	50,000	45,000
863	The Citizens' National Bank, Urbana	Ohio	Feb. 14, 1885	100,000	100,000	90,000
890	The Thomaston National Bank, Thomaston	Me	Feb. 14, 1885	100,000	100,000	90,000
892	The Hunterdon County National Bank, Flemington	N. J	Feb. 14, 1885	200,000	200,000	180,000
935	The Portsmouth National Bank, Portsmouth	Ohio	Feb. 14, 1885	125,000	50,000	45,000
938	The City National Bank, Jamestown	N. Y.	Feb. 14, 1885	100,000	94,500	85,000
975	The Farmers' National Bank, Ashtabula	Ohio	Feb. 14, 1885	150,000	150,000	135,000
875	The National Bank of the Republic, Washington	D. C	Feb. 14, 1885	200,000	200,000	180,000
944	The National Village Bank, Bowdoinham	Me	Feb. 15, 1885	50,000	50,000	45,000
953	The New Castle National Bank, New Castle	Me	Feb. 15, 1885	50,000	50,000	45,000
883	The Winnebago National Bank, Rockford	Ill	Feb. 15, 1885	100,000	70,000	63,000
1020	The Pittsfield National Bank, Pittsfield	N. H	Feb. 16, 1885	50,000	50,000	45,000
864	The Second National Bank, Parkersburg	W. Va	Feb. 16, 1885	156,000	102,350	91,205
888	The First National Bank, Newport	N. H.	Feb. 17, 1885	100,000	100,000	90,000
942	The National Bank of Norwalk	Conn	Feb. 17, 1885	240,000	240,000	216,000
1070	The Souhegan National Bank, Milford	N. H	Feb. 17, 1885	100,000	25,000	22,500
946	The Ashuelot National Bank, Keene	N. H	Feb. 17, 1885	150,000	150,000	135,000
847	The Faneuil Hall National Bank, Boston	Mass	Feb. 18, 1885	1,000,000	770,650	693,585
1298	The National Bank of Schuylerville	N. Y.	Feb. 18, 1885	50,000	50,000	45,000
1368	The National Bank of Derby Line	Vt	Feb. 18, 1885	150,000	60,000	54,000
840	The Belfast National Bank, Belfast	Me	Feb. 20, 1885	150,000	150,000	135,000
903	The First National Bank, Princeton	Ill	Feb. 20, 1885	105,000	30,000	27,000
916	The Champaign National Bank, Urbana	Ohio	Feb. 20, 1885	100,000	100,000	90,000
999	The First National Bank, Maquoketa	Iowa	Feb. 20, 1885	50,000	50,000	45,000
1036	The National Bank of North America, Providence	R. I.	Feb. 20, 1885	1,000,000	776,000	698,400
1084	The Saybrook National Bank, Essex	Conn	Feb. 20, 1885	100,000	68,000	61,200
922	The National State Bank, Mount Pleasant	Iowa	Feb. 21, 1885	100,000	100,000	90,000
1024	The First National Bank, Mattoon	Ill	Feb. 21, 1885	50,000	12,500	11,250
1043	The Dover National Bank, Dover	N. H.	Feb. 22, 1885	100,000	100,000	90,000
1145	The Dartmouth National Bank, Hanover	N. H.	Feb. 22, 1885	50,000	50,000	45,000
1456	The Rushville National Bank, Rushville	Ind	Feb. 22, 1885	100,000	50,000	45,000
1044	The First National Bank, Wellsville	Ohio	Feb. 23, 1885	50,000	50,000	45,000
893	The First National Bank, Saratoga Springs	N. Y.	Feb. 24, 1885	100,000	100,000	90,000
917	The National Shoe and Leather Bank, New York	N. Y.	Feb. 24, 1885	500,000	500,000	450,000
1167	The Hancock County National Bank, Carthage	Ill	Feb. 24, 1885	50,000	50,000	45,000
909	The Richmond National Bank, Richmond	Me	Feb. 24, 1885	120,000	120,000	108,000
884	The First National Bank, Gardner	Mass	Feb. 25, 1885	150,000	59,000	53,100
940	The United National Bank, Troy	N. Y.	Feb. 27, 1885	240,000	200,000	180,000
896	The National Bank of Rahway	N. J	Feb. 27, 1885	100,000	47,500	42,500
924	The Metacomet National Bank, Fall River	Mass	Feb. 27, 1885	600,000	100,000	90,000
994	The Clinton National Bank, Clinton	Iowa	Feb. 27, 1885	60,000	60,000	54,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
996	The Old Colony National Bank, Plymouth	Mass	Feb. 27, 1885	$250,000	$250,000	$225,000
1010	The Wisconsin National Bank, Watertown	Wis	Feb. 27, 1885	50,000	12,500	11,250
868	The National Bank of Potsdam	N. Y.	Feb. 28, 1885	200,000	200,000	180,000
885	The Lee National Bank, Lee	Mass	Mar. 1, 1885	210,000	210,000	189,000
907	The National Exchange Bank, Tiffin	Ohio	Mar. 1, 1885	125,000	50,000	45,000
1026	The National Bank of Kinderhook	N. Y.	Mar. 1, 1885	125,000	125,000	112,500
1094	The First National Bank, Athens	Pa	Mar 1, 1885	100,000	100,000	90,000
1256	The First National Bank, Corunna	Mich	Mar. 1, 1885	50,000	50,000	45,000
1017	The Milwaukee National Bank, Milwaukee	Wis	Mar. 2, 1885	250,000	250,000	225,000
1013	The First National Bank, Portland	Conn	Mar. 2, 1885	150,000	150,000	135,000
876	The Merchants' National Bank, Newton	N. J	Mar. 3, 1885	100,000	100,000	89,800
905	The Tradesmen's National Bank, New York	N. Y.	Mar. 3, 1885	1,000,000	890,000	800,000
926	The First National Bank of Birmingham, Pittsburgh	Pa	Mar. 3, 1885	100,000	25,000	22,500
1059	The Manchester National Bank, Manchester	N. H.	Mar. 3, 1885	150,000	150,000	135,000
947	The Machinists' National Bank, Taunton	Mass	Mar. 4, 1885	200,000	200,000	180,000
981	The Stissing National Bank, Pine Plains	N. Y.	Mar. 4, 1885	90,000	22,500	20,250
1081	The First National Bank, Green Castle	Pa	Mar. 4, 1885	100,000	100,000	90,000
925	The Sussex National Bank, Newton	N. J	Mar. 6, 1885	200,000	200,000	180,000
929	The National Union Bank, Kinderhook	N. Y.	Mar. 6, 1885	200,000	200,000	180,000
954	The First National Bank, Ballston Spa	N. Y.	Mar. 6, 1885	100,000	100,000	90,000
1107	The First National Bank, Hyannis	Mass	Mar. 6, 1885	100,000	100,000	90,000
1109	The National Exchange Bank, Baltimore	Md	Mar. 6, 1885	600,000	500,000	450,000
1118	The Union National Bank, Brunswick	Me	Mar. 6, 1885	50,000	50,000	45,000
1139	The Deep River National Bank, Deep River	Conn	Mar. 6, 1885	150,000	50,000	45,000
1211	The Cecil National Bank, Port Deposit	Md	Mar. 6, 1885	200,000	200,000	180,000
915	The First National Bank, Shawneetown	Ill	Mar. 6, 1885	50,000	12,500	11,250
910	The Bridgeport National Bank, Bridgeport	Conn	Mar. 7, 1885	215,850	166,000	149,400
918	The Leicester National Bank, Leicester	Mass	Mar. 7, 1885	200,000	200,000	180,000
979	The Merchants' National Bank, Galena	Ill	Mar. 7, 1885	125,000	31,500	28,350
1123	The Union National Bank, Albany	N. Y.	Mar. 7, 1885	250,000	200,000	180,000
943	The Danbury National Bank, Danbury	Conn	Mar. 8, 1885	327,000	285,000	256,500
1074	The National Bank of Genesee, Batavia	N. Y.	Mar. 8, 1885	114,400	100,000	90,000
914	The National Bank of Malone	N. Y.	Mar. 9, 1885	200,000	50,000	45,000
934	The Southbridge National Bank, Southbridge	Mass	Mar. 9, 1885	150,000	150,000	135,000
1089	The First National Bank, Biddeford	Me	Mar. 9, 1885	100,000	100,000	90,000
1016	The First National Bank, Denver	Colo	Mar. 9, 1885	200,000	200,000	180,000
891	The National Park Bank, New York	N. Y.	Mar. 10, 1885	2,000,000	50,000	45,000
945	The First National Bank, Waukegan	Ill	Mar. 10, 1885	50,000	50,000	45,000
958	The South Danvers National Bank, Peabody	Mass	Mar. 10, 1885	150,000	150,000	135,000
957	The Taunton National Bank, Taunton	Mass	Mar. 11, 1885	600,000	534,000	480,100
991	The National State Bank, Troy	N. Y.	Mar. 11, 1885	250,000	250,000	225,000
1092	The Farmers' National Bank, Greenville	Ohio	Mar. 11, 1885	84,000	84,000	75,600
1097	The First National Bank, Belvidere	Ill	Mar. 11, 1885	100,000	100,000	90,000
1061	The Citizens' National Bank, Piqua	Ohio	Mar. 11, 1885	100,000	100,000	90,000
920	The Franklin County National Bank, Greenfield	Mass	Mar. 13, 1885	300,000	150,000	135,000
932	The Mechanics' National Bank, Boston	Mass	Mar. 13, 1885	250,000	195,000	175,500
952	The Washington National Bank, Westerly	R. I.	Mar. 13, 1885	150,000	150,000	135,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
959	The South Berwick National Bank, South Berwick	Me	Mar. 13, 1885	$100,000	$100,000	$90,000
1108	The Medomak National Bank, Waldoboro'	Me	Mar. 13, 1885	50,000	50,000	45,000
1112	The Saint Louis National Bank, Saint Louis	Mo	Mar. 13, 1885	500,000	50,000	45,000
961	The First National Bank, Fairmont	W. Va	Mar. 13, 1885	100,000	50,000	45,000
962	The National White River Bank, Bethel	Vt	Mar. 14, 1885	125,000	125,000	112,500
976	The Putnam County National Bank, Carmel	N. Y.	Mar. 14, 1885	100,000	100,000	90,000
984	The Indiana National Bank, Indianapolis	Ind	Mar. 14, 1885	300,000	50,000	45,000
1466	The Citizens' National Bank, Jeffersonville	Ind	Mar. 14, 1885	150,000	50,000	45,000
998	The Seventh Ward National Bank, New York	N. Y	Mar. 14, 1885	300,000	50,000	45,000
941	The Canal National Bank, Portland	Me	Mar. 15, 1885	600,000	500,000	450,000
1058	The Woonsocket National Bank, Woonsocket	R. I.	Mar. 15, 1885	200,000	200,000	180,000
1249	The First National Bank, New Canaan	Conn	Mar. 15, 1885	100,000	100,000	90,000
936	The Globe National Bank, Boston	Mass	Mar. 16, 1885	1,000,000	300,000	270,000
969	The Beverly National Bank, Beverly	Mass	Mar. 16, 1885	200,000	200,000	180,000
980	The First National Bank, Glens Falls	N. Y.	Mar. 16, 1885	136,400	136,000	122,400
983	The Rhode Island National Bank, Providence	R. I.	Mar. 16, 1885	600,000	445,000	400,500
1008	The National Hope Bank, Warren	R. I.	Mar. 16, 1885	130,000	130,000	117,000
1060	The Casco National Bank, Portland	Me	Mar. 16, 1885	800,000	50,000	45,000
921	The City National Bank, Bridgeport	Conn	Mar. 16, 1885	250,000	250,000	225,000
927	The Connecticut National Bank, Bridgeport	Conn	Mar. 17, 1885	332,100	231,000	207,900
928	The Pequonnock National Bank, Bridgeport	Conn	Mar. 18, 1885	200,000	200,000	180,000
931	The Norwalk National Bank, Norwalk	Ohio	Mar. 18, 1885	100,000	50,000	45,000
978	The National Whaling Bank, New London	Conn	Mar. 20, 1885	150,000	85,000	76,500
1035	The First National Bank of Smithfield, Slatersville	R. I.	Mar. 20, 1885	100,000	100,000	90,000
1086	The Waukesha National Bank, Waukesha	Wis	Mar. 20, 1885	100,000	100,000	90,000
1088	The Farmers' National Bank, Portsmouth	Ohio	Mar. 20, 1885	250,000	250,000	225,000
1309	The Farmers' National Bank, Richmond	Ky	Mar. 20, 1885	150,000	150,000	135,000
1333	The Citizens' National Bank, Tilton	N. H.	Mar. 20, 1885	70,000	70,000	63,000
1149	The Kingston National Bank, Kingston	N. Y.	Mar. 20, 1885	150,000	150,000	135,000
951	The Freehold National Banking Company, Freehold	N. J.	Mar. 21, 1885	150,000	40,000	36,000
960	The Prescott National Bank, Lowell	Mass	Mar. 21, 1885	300,000	160,000	144,000
963	The Union National Bank, Troy	N. Y.	Mar. 21, 1885	300,000	50,000	45,000
1000	The National Bank of the Republic, New York	N. Y.	Mar. 21, 1885	1,500,000	470,000	423,000
1007	The Mechanics' National Bank, Providence	R. I.	Mar. 21, 1885	500,000	500,000	450,000
1488	The Battenkill National Bank, Manchester	Vt	Mar. 21, 1885	75,000	75,000	67,500
1138	The Central National Bank, Frederick	Md	Mar. 21, 1885	200,000	200,000	180,000
1062	The Jefferson National Bank, Steubenville	Ohio	Mar. 21, 1885	150,000	150,000	135,000
974	The Massachusetts National Bank, Boston	Mass	Mar. 22, 1885	800,000	50,000	45,000
995	The Clark County National Bank, Winchester	Ky	Mar. 22, 1885	150,000	150,000	135,000
1052	The New Hampshire National Bank, Portsmouth	N. H.	Mar. 22, 1885	150,000	150,000	135,000
1104	The Traders' National Bank, Rochester	N. Y.	Mar. 22, 1885	250,000	99,000	89,100
1053	The First National Bank, Susquehanna Depot	Pa	Mar. 22, 1885	100,000	100,000	90,000
1027	The Lyons National Bank, Lyons	N. Y.	Mar. 22, 1885	60,000	60,000	54,000
992	The Mutual National Bank, Troy	N. Y.	Mar. 23, 1885	250,000	153,500	138,150
1003	The National Exchange Bank, Milwaukee	Wis	Mar. 23, 1885	200,000	200,000	180,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States. bonds.	Circulation.
1006	The Piqua National Bank, Piqua..	Ohio..	Mar. 23, 1885	$200, 000	$200, 000	$180, 000
1066	The First National Bank, Columbus	Ind ...	Mar. 23, 1885	100, 000	50, 000	45, 000
1140	The National Bank of Lyndon	Vt....	Mar. 23, 1885	106, 000	106, 000	95, 400
1174	The Gardiner National Bank, Gardiner	Me ...	Mar. 23, 1885	50, 000	50, 000	45, 000
1001	The First National Bank, Centralia	Ill	Mar. 23, 1885	80, 000	80, 000	72, 000
964	The Market National Bank, New York	N. Y.	Mar. 24, 1885	500, 000	500, 000	450, 000
1069	The National Metropolitan Bank, Washington	D. C ..	Mar. 24, 1885	300, 000	50, 000	18, 000
1098	The Birmingham National Bank, Birmingham	Conn .	Mar. 24, 1885	300, 000	100, 000	90, 000
973	The Farmers' National Bank, Salem	Ohio..	Mar. 25, 1885	200, 000	175, 000	157, 500
985	The National Union Bank, Boston.	Mass .	Mar. 25, 1885	1, 000, 000	530, 000	477, 000
1018	The Northampton National Bank, Northampton	Mass .	Mar. 25, 1885	400, 000	100, 000	90, 000
1132	The National Pahquioque Bank, Danbury	Conn .	Mar. 25, 1885	250, 000	250, 000	225, 000
997	The Newport National Bank, Newport	Del ...	Mar. 25, 1885	75, 000	75, 000	67, 500
986	The Appleton National Bank, Lowell	Mass .	Mar. 27, 1885	300, 000	300, 000	265, 650
988	The Chicopee National Bank, Springfield	Mass .	Mar. 27, 1885	400, 000	400, 000	360, 000
1039	The National Exchange Bank, Lockport	N. Y..	Mar. 27, 1885	150, 000	150, 000	135, 000
1134	The Orono National Bank, Orono..	Me ...	Mar. 27, 1885	50, 000	50, 000	45, 000
1150	The Ashaway National Bank, Ashaway	R. I...	Mar. 27, 1885	75, 000	45, 700	41, 130
990	The Farmers' National Bank, Hudson	N. Y..	Mar. 28, 1885	300, 000	263, 000	236, 700
1022	The Blackstone National Bank, Uxbridge	Mass .	Mar. 28, 1885	100, 000	100, 000	90, 000
1023	The Merchants' National Bank, Portland	Me ...	Mar. 28, 1885	300, 000	300, 000	270, 000
1059	The National Ulster County Bank, Kingston	N. Y..	Mar. 28, 1885	150, 000	150, 000	135, 000
1114	The Clinton National Bank, Clinton	N. J ..	Mar. 28, 1885	50, 000	50, 000	45, 000
1193	The First National Bank, New Milford	Conn .	Mar. 28, 1885	125, 000	125, 000	112, 390
1205	The First National Bank, Battle Creek	Mich .	Mar. 28, 1885	100, 000	100, 000	90, 000
1600	The Central National Bank, Danville	Ky ...	Mar. 28, 1885	200, 000	200, 000	180, 000
1135	The Mechanics' National Bank, Worcester	Mass .	Mar. 28, 1885	350, 000	350, 000	315, 000
987	The Pynchon National Bank, Springfield	Mass .	Mar. 29, 1885	200, 000	82, 000	72, 000
993	The National Eagle Bank, Boston..	Mass .	Mar. 29, 1885	1, 000, 000	400, 000	360, 000
1002	The Fifth National Bank, Providence	R. I...	Mar. 29, 1885	300, 000	300, 000	270, 000
1005	The Monument National Bank of Charlestown, Boston.....	Mass	Mar. 29, 1885	150, 000	100, 000	89, 990
1015	The Old Boston National Bank, Boston	Mass .	Mar. 29, 1885	900, 000	150, 000	135, 000
1126	The Globe National Bank, Providence	R. I...	Mar. 29, 1885	300, 000	300, 000	270, 000
1042	The First National Bank, Pittsfield	Ill	Mar. 29, 1885	100, 000	25, 000	22, 500
1021	The First National Bank, Newport.	R. I...	Mar. 30, 1885	120, 000	120, 000	108, 000
982	The John Hancock National Bank, Springfield	Mass .	Mar. 30, 1885	250, 000	250, 000	225, 000
1025	The Rockingham National Bank, Portsmouth.....	N. H..	Apr. 1, 1885	200, 000	200, 000	180, 000
1030	The National Eagle Bank, Providence	R. I...	Apr. 1, 1885	500, 000	500, 000	450, 000
1051	The Knox County National Bank, Mount Vernon.....	Ohio..	Apr. 1, 1885	75, 000	20, 000	18, 000
1068	The First National Bank, New Richmond	Ohio..	Apr. 1, 1885	80, 000	80, 000	72, 000
1153	The First National Bank, Manchester.....	N. H..	Apr. 1, 1885	150, 000	150, 000	135, 000
1048	The National Pemberton Bank, Lawrence	Mass .	Apr. 3, 1885	150, 000	150, 000	135, 000
1055	The Agawam National Bank, Springfield	Mass .	Apr. 3, 1885	500, 000	500, 000	450, 000
1056	The First National Bank, Chicopee.	Mass .	Apr. 3, 1885	150, 000	150, 000	135, 000
1130	The National Mohawk Valley Bank, Mohawk	N. Y..	Apr. 3, 1885	150, 000	110, 000	99, 000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1246	The Hadley Falls National Bank, Holyoke	Mass	Apr. 3, 1885	$200,000	$50,000	$45,000
1028	The State National Bank, Boston	Mass	Apr. 4, 1885	2,000,000	589,000	530,100
1037	The New London City National Bank, New London	Conn	Apr. 4, 1885	100,000	55,000	35,500
1116	The New York County National Bank, New York	N. Y.	Apr. 4, 1885	200,000	200,000	180,000
1188	The First National Bank, Morristown	N. J	Apr. 4, 1885	100,000	50,000	45,000
1012	The Central National Bank, Troy	N. Y.	Apr. 4, 1885	200,000	50,000	45,000
1011	The Ocean National Bank, Newburyport	Mass	Apr. 5, 1885	150,000	150,000	135,000
1029	The Columbian National Bank, Boston	Mass	Apr. 5, 1885	1,000,000	889,000	800,000
1073	The Quinsigamond National Bank, Worcester	Mass	Apr. 5, 1885	250,000	200,000	180,000
1095	The National Bank of Middlebury	Vt	Apr. 5, 1885	200,000	200,000	180,000
1083	The First National Bank, Groton	N. Y.	Apr. 6, 1885	100,000	100,000	90,000
1038	The Stamford National Bank, Stamford	Conn	Apr. 6, 1885	202,020	205,000	181,800
1045	The Merchants' National Bank, Albany	N. Y.	Apr. 6, 1885	200,000	198,000	178,200
1047	The Merchants' National Bank, Newburyport	Mass	Apr. 6, 1885	120,000	120,000	107,950
1077	The Fitchburg National Bank, Fitchburg	Mass	Apr. 6, 1885	250,000	250,000	225,000
1090	The Oneida Valley National Bank, Oneida	N. Y.	Apr. 6, 1885	105,000	105,000	94,500
1091	The National Hudson River Bank, Hudson	N. Y.	Apr. 6, 1885	250,000	230,000	207,000
1110	The National Bank of Fayetteville	N. Y.	Apr. 6, 1885	100,000	100,000	90,000
1179	The First National Bank, Peterborough	N. H.	Apr. 6, 1885	100,000	100,000	90,000
1183	The Somersworth National Bank, Great Falls	N. H.	Apr. 6, 1885	100,000	100,000	90,000
1220	The Newark City National Bank, Newark	N. J	Apr. 7, 1885	500,000	50,000	45,000
1041	The Sagadahock, National Bank, Bath	Me	Apr. 7, 1885	100,000	100,000	90,000
1057	The Exchange National Bank, Pittsburgh	Pa	Apr. 8, 1885	1,200,000	802,000	721,800
1079	The Bucksport National Bank, Bucksport	Me	Apr. 8, 1885	50,000	50,000	45,000
1242	The Monadnock National Bank, East Jaffrey	N. H.	Apr. 8, 1885	100,000	100,000	90,000
1493	The National Bank of Lancaster	Ky	Apr. 8, 1885	250,000	50,000	45,000
1014	The Bay State National Bank, Lawrence	Mass	Apr. 10, 1885	375,000	375,000	337,500
1085	The National Bank of Wrentham	Mass	Apr. 10, 1885	52,500	52,500	47,250
1096	The Belvidere National Bank, Belvidere	N. J	Apr. 10, 1885	300,000	150,000	135,000
1152	The Government National Bank, Pottsville	Pa	Apr. 10, 1885	100,000	70,000	63,000
1158	The National Landholders' Bank, Kingston	R. I.	Apr. 10, 1885	105,000	105,000	94,500
1186	The Huguenot National Bank, New Paltz	N. Y.	Apr. 10, 1885	100,000	100,000	90,000
1120	The National Bank of Rondout	N. Y.	Apr. 11, 1885	200,000	200,000	180,000
1208	The Saugerties National Bank, Saugerties	N. Y.	Apr. 11, 1885	125,000	121,000	108,700
1049	The Powow River National Bank, Salisbury	Mass	Apr. 12, 1885	100,000	100,000	90,000
1147	The National Granite State Bank, Exeter	N. H.	Apr. 12, 1885	100,000	100,000	90,000
1136	The National Central Bank, Cherry Valley	N. Y.	Apr. 13, 1885	100,000	30,000	27,000
1151	The Old National Bank, Providence	R. I.	Apr. 13, 1885	500,000	300,000	270,000
1269	The National Bank of Pawling	N. Y.	Apr. 13, 1885	175,000	175,000	157,500
1297	The Bowery National Bank, New York	N. Y.	Apr. 13, 1885	250,000	250,000	225,000
1154	The First National Bank, Ottawa	Ill	Apr. 13, 1885	100,000	50,000	45,000
1067	The Mercantile National Bank, New York	N. Y.	Apr. 15, 1885	1,000,000	949,000	854,000
1144	The Shelburne Falls National Bank, Shelburne Falls	Mass	Apr. 15, 1885	200,000	200,000	180,000
1080	The Merchants' Exchange National Bank, New York	N. Y.	Apr. 17, 1885	1,000,000	325,000	292,500
1133	The Woodstock National Bank, Woodstock	Vt	Apr. 17, 1885	300,000	300,000	270,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1161	The Coventry National Bank, Anthony	R. I...	Apr. 17, 1885	$100,000	$100,000	$90,000
1078	The Danville National Bank, Danville	Pa....	Apr. 18, 1885	200,000	200,000	180,000
1082	The Agricultural National Bank, Pittsfield	Mass .	Apr. 18, 1885	200,000	200,000	180,000
1168	The Farmers' National Bank of New Jersey, Mount Holly	N. J ..	Apr. 18, 1885	200,000	110,000	99,000
1212	The National Mohawk River Bank, Fonda	N. Y..	Apr. 18, 1885	100,000	100,000	90,000
1247	The First National Bank, Houghton	Mich .	Apr. 18, 1885	100,000	50,000	45,000
1170	The Housatonic National Bank, Stockbridge	Mass .	Apr. 19, 1885	200,000	200,000	180,000
1113	The National Iron Bank, Morristown	N. J ..	Apr. 20, 1885	200,000	50,000	45,000
1093	The Ansonia National Bank, Ansonia	Conn .	Apr. 22, 1885	200,000	200,000	180,000
1106	The Highland National Bank, Newburgh	N. Y..	Apr. 22, 1885	450,000	450,000	405,000
1122	The Canajoharie National Bank, Canajoharie	N. Y..	Apr. 22, 1885	125,000	100,000	89,960
1218	The National Bank of Fort Edward	N. Y..	Apr. 22, 1885	100,000	100,000	90,000
1119	The Hingham National Bank, Hingham	Mass .	Apr. 24, 1885	140,000	140,000	126,000
1131	The Merchants' National Bank, Providence	R. I ..	Apr. 24, 1885	1,000,000	250,000	225,000
1143	The Cuba National Bank, Cuba	N. Y..	Apr. 24, 1885	100,000	100,000	90,000
1111	The First National Bank, Richmond	Va....	Apr. 24, 1885	600,000	533,350	480,000
1162	The Gloucester National Bank, Gloucester	Mass .	Apr. 25. 1885	300,000	150,000	135,000
1137	The Exchange National Bank, Norfolk	Va ...	Apr. 25, 1885	300,000	300,000	270,000
1197	The Merchants' National Bank, Burlington	Vt....	Apr. 25, 1885	500,000	500,000	450,000
1268	The Mystic National Bank, Mystic	Conn .	Apr. 25, 1885	52,450	52,500	47,205
1129	The Andover National Bank, Andover	Mass .	Apr. 25, 1885	250,000	200,000	180,000
1184	The New Britain National Bank, New Britain	Conn .	Apr. 26, 1885	310,000	165,000	148,500
1194	The Rockport National Bank, Rockport	Mass .	Apr. 26, 1885	100,000	100,000	90,000
1454	The Vincennes National Bank, Vincennes	Ind ...	Apr. 26, 1885	100,000	100,000	90,000
1206	The Wakefield National Bank, Wakefield	R. I...	Apr. 27, 1885	100,000	100,000	90,000
1314	The Clinton National Bank, Clinton	Conn .	Apr. 27, 1885	75,000	75,000	67,500
1121	The Metropolitan National Bank, New York	N. Y..	Apr. 28, 1885	3,000,000	50,000	45,000
1288	The National Union Bank, Fall River	Mass .	Apr. 28, 1885	300,000	300,000	270,000
1157	The First National Bank, Rhinebeck	N. Y..	Apr. 29, 1885	125,000	125,000	112,500
1226	The Mohawk National Bank, Schenectady	N. Y..	Apr. 29, 1885	100,000	100,000	76,700
1315	The Pejepscot National Bank, Brunswick	Me ...	Apr. 29, 1885	50,000	50,000	45,000
1156	The National Bank of Lawrence County, New Castle	Pa....	May 1, 1885	150,000	150,000	135,000
1173	The Weybosset National Bank, Providence	R. I...	May 1, 1885	500,000	354,500	319,050
1180	The Great Falls National Bank, Great Falls	N. H..	May 1, 1885	150,000	150,000	135,000
1182	The Hudson County National Bank, Jersey City	N. J ..	May 1, 1885	250,000	50,000	45,000
1213	The Quassaick National Bank, Newburgh	N. Y..	May 1, 1885	300,000	300,000	270,000
1274	The Martha's Vineyard National Bank, Edgartown	Mass .	May 1, 1885	100,000	100,000	90,000
1283	The Manufacturers' National Bank, Providence	R. I...	May 1, 1885	500,000	365,000	328,500
1330	The New Market National Bank, New Market	N. H..	May 1, 1885	80,000	80,000	72,000
1125	The National Bank of Virginia, Richmond	Va....	May 1, 1885	200,000	200,000	180,000
1148	The Montgomery National Bank, Morristown	Pa....	May 2, 1885	200,000	200,000	168,700
1263	The First National Bank, Shelbyville	Ind ...	May 2, 1885	100,000	50,000	45,000
1431	The First National Bank, Hagerstown	Md ...	May 2, 1885	100,000	100,000	90,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1163	The Lamoille County National Bank, Hyde Park	Vt	May 3, 1885	$150,000	$150,000	$135,000
1171	The First National Bank, Easton	Pa	May 3, 1885	400,000	400,000	360,000
1207	The Franklin National Bank, Franklin	Mass	May 3, 1885	200,000	200,000	180,000
1264	The National Bank of Vernon	N. Y.	May 3, 1885	100,000	100,000	90,000
1469	The Everett National Bank, Boston	Mass	May 3, 1885	400,000	200,000	180,000
1127	The National Bank of Salem	N. Y.	May 4, 1885	100,000	100,000	90,000
1160	The Old National Bank, Whitehall	N. Y.	May 4, 1885	100,000	100,000	90,000
1166	The Sherburne National Bank, Sherburne	N. Y.	May 4, 1885	100,000	100,000	89,980
1210	The Adams National Bank, North Adams	Mass	May 4, 1885	500,000	450,000	405,000
1576	The Caledonia National Bank, Danville	Vt	May 4, 1885	100,000	30,000	27,000
1189	The City National Bank, Binghamton	N. Y.	May 4, 1885	200,000	100,000	90,000
1190	The National Bank of Wilmington and Brandywine, Wilmington	Del	May 5, 1885	200,010	200,000	180,000
1284	The Centreville National Bank of Warwick, Centreville	R. I.	May 5, 1885	100,000	100,500	90,000
1308	The Utica City National Bank, Utica	N. Y.	May 5, 1885	200,000	100,000	90,000
1260	The Pittsfield National Bank, Pittsfield	Mass	May 6, 1885	500,000	488,000	439,125
1486	The Lake National Bank, Wolfborough	N. H.	May 6, 1885	125,000	125,000	112,500
1240	The National Exchange Bank, Seneca Falls	N. Y.	May 6, 1885	100,000	100,000	90,000
1128	The Merchants' National Bank, New Haven	Conn	May 8, 1885	500,000	500,000	450,000
1165	The American National Bank, Hartford	Conn	May 8, 1885	600,000	600,000	540,000
1187	The Uncas National Bank, Norwich	Conn	May 8, 1885	200,000	200,000	180,000
1237	The First National Bank, Sunbury	Pa	May 8, 1885	200,000	200,000	180,000
1655	The National Bank of Newport	N. Y.	May 8, 1885	50,000	50,000	45,000
1209	The National State Bank, Camden	N. J.	May 9, 1885	260,000	260,000	234,000
1471	The Farmers' National Bank, Virginia	Ill	May 9, 1885	50,000	50,000	45,000
1475	The First National Bank, Fairfield	Iowa	May 9, 1885	100,000	95,000	85,500
1525	The Canastota National Bank, Canastota	N. Y.	May 9, 1885	110,000	40,000	36,000
1172	The Ross County National Bank, Chillicothe	Ohio	May 9, 1885	150,000	150,000	135,000
1281	The New Castle County National Bank, Odessa	Del	May 10, 1885	75,000	75,000	67,500
1392	The Oneida National Bank, Utica	N. Y.	May 10, 1885	400,000	225,000	202,500
1169	The National Phenix Bank, Westerly	R. I.	May 11, 1885	150,000	150,000	135,000
1203	The National Mahaiwe Bank, Great Barrington	Mass	May 11, 1885	200,000	50,000	45,000
1217	The Essex County National Bank, Newark	N. J.	May 11, 1885	300,000	100,000	90,000
1219	The First National Bank, Tamaqua	Pa	May 11, 1885	150,000	150,000	135,000
1257	The National Spraker Bank, Canajoharie	N. Y.	May 11, 1885	100,000	100,000	90,000
1198	The Tanners' National Bank, Catskill	N. Y.	May 12, 1885	150,000	150,000	135,000
1292	The First National Bank, Bristol	R. I.	May 12, 1885	75,000	75,000	67,500
1303	The Commercial and Farmers' National Bank, Baltimore	Md	May 12, 1885	512,560	300,000	270,000
1357	The Irving National Bank, New York	N. Y.	May 12, 1885	500,000	500,000	450,000
1430	The Vermont National Bank, Brattleboro'	Vt	May 12, 1885	150,000	150,000	135,000
1364	The National Bank of Vergennes	Vt	May 13, 1885	150,000	150,000	135,000
1178	The Citizens' National Bank, Fulton	N. Y.	May 13, 1885	166,100	166,100	149,450
1181	The Citizens' National Bank, Middletown	Del	May 15, 1885	80,000	80,000	72,000
1201	The Central National Bank, Lynn	Mass	May 15, 1885	200,000	150,000	135,000
1214	The National Iron Bank, Falls Village	Conn	May 15, 1885	200,000	50,000	45,000
1320	The Falmouth National Bank, Falmouth	Mass	May 15, 1885	100,000	100,000	90,000
1253	The Ballston Spa National Bank, Ballston Spa	N. Y.	May 15, 1885	100,000	100,000	90,000
1367	The Hampden National Bank, Westfield	Mass	May 15, 1885	150,000	150,000	135,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1191	The Burlington County National Bank, Medford	N. J	May 16, 1885	$100,000	$100,000	$90,000
1199	The First National Bank, Woodbury	N. J	May 16, 1885	100,000	100,000	90,000
1239	The Philipsburg National Bank, Phillipsburg	N. J	May 16, 1885	200,000	200,000	180,000
1259	The Hackettstown National Bank, Hackettstown	N. J	May 16, 1885	150,000	150,000	135,000
1275	The Cambridge Valley National Bank, Cambridge	N. Y	May 16, 1885	50,000	50,000	45,000
1334	The National Hamilton Bank, Hamilton	N. Y	May 16, 1885	110,000	52,000	46,500
1503	The National Union Bank, Monticello	N. Y	May 16, 1885	100,000	100,000	90,000
1228	The Cambridgeport National Bank of Cambridge, Cambridgeport	Mass	May 17, 1885	100,000	100,000	90,000
1360	The Windham County National Bank, Brooklyn	Conn	May 17, 1885	108,300	50,000	45,000
1459	The Union National Bank, Frenchtown	N. J	May 18, 1885	113,350	113,350	102,000
1222	The Mechanics' National Bank, Burlington	N. J	May 19, 1885	100,000	100,000	90,000
1233	The Easton National Bank, Easton	Pa	May 19, 1885	500,000	430,000	387,000
1326	The Salem National Banking Company, Salem	N. J	May 19, 1885	150,000	137,000	90,000
1221	The Farmers' National Bank, Deckertown	N. J	May 20, 1885	100,000	100,000	90,000
1287	The Salt Springs National Bank, Syracuse	N. Y	May 20, 1885	200,000	59,000	52,920
1406	The National Bank of Newbury, Wells River	Vt	May 20, 1885	300,000	300,000	270,000
1252	The National Farmers' and Planters' Bank, Baltimore	Md	May 22, 1885	800,000	500,000	441,400
1383	The National Black River Bank, Proctorsville	Vt	May 22, 1885	50,000	50,000	45,000
1254	The Ocean National Bank, Kennebunk	Me	May 22, 1885	100,000	60,000	54,000
1279	The Northborough National Bank, Northborough	Mass	May 22, 1885	100,000	50,000	45,000
1310	The Indian Head National Bank, Nashua	N. H	May 22, 1885	120,000	120,000	108,000
1437	The Merchants' National Bank, Bangor	Me	May 22, 1885	100,000	100,000	90,000
1485	The National Bank of Methuen, Methuen	Mass	May 22, 1885	100,000	100,000	90,000
1323	The Delaware National Bank, Delhi	N. Y	May 22, 1885	150,000	145,000	130,500
1335	The Farmers' National Bank, Amsterdam	N. Y	May 22, 1885	200,000	150,000	135,000
1332	The Delaware City National Bank, Delaware City	Del	May 23, 1885	60,000	60,000	54,000
1216	The Middletown National Bank, Middletown	Conn	May 23, 1885	369,300	365,000	328,500
1231	The Importers' and Traders' National Bank, New York	N. Y	May 23, 1885	1,500,000	1,500,000	1,344,600
1241	The Hocking Valley National Bank, Lancaster	Ohio	May 23, 1885	60,000	15,000	13,500
1267	The Farmers' and Mechanics' National Bank, Frederick	Md	May 23, 1885	125,000	125,000	112,500
1441	The State National Bank, Keokuk	Iowa	May 23, 1885	150,000	50,000	45,000
1244	The Farmers' National Bank, Annapolis	Md	May 24, 1885	251,700	200,000	180,000
1419	The National Warren Bank, Warren	R. I	May 24, 1885	200,000	135,000	121,500
1265	The National Bank of West Troy	N. Y	May 24, 1885	100,000	50,000	45,000
1236	The National Bank of Elkton	Md	May 25, 1885	50,000	50,000	45,000
1347	The National Bank of Cohoes	N. Y	May 25, 1885	250,000	223,400	200,000
1243	The National New Haven Bank, New Haven	Conn	May 26, 1885	464,800	450,000	405,000
1202	The National Tradesmen's Bank, New Haven	Conn	May 26, 1885	300,000	300,000	270,000
1270	The Millville National Bank, Millville	N. J	May 26, 1885	100,000	25,000	22,500
1510	The Schoharie County National Bank, Schoharie	N. Y	May 26, 1885	50,000	50,000	45,000
1250	The Mechanics' National Bank, New York	N. Y	May 27, 1885	2,000,000	50,000	.....
1196	The Leather Manufacturers' National Bank, New York	N. Y	May 27, 1885	600,000	600,000	540,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1276	The Middletown National Bank, Middletown	N. Y..	May 27, 1885	$200, 000	$200, 000	$180, 000
1293	The Glens Falls National Bank, Glens Falls	N. Y..	May 27, 1885	112, 000	112, 000	100, 800
1450	The National Bank of Rutland	Vt....	May 27, 1885	500, 000	200, 000	180, 000
1417	The Otoe County National Bank, Nebraska City	Neb ..	May 27, 1885	50, 000	50, 000	45, 000
1245	The New Haven County National Bank, New Haven	Conn .	May 29, 1885	350, 000	300, 000	270, 000
1414	The First National Bank, Rome	N. Y..	May 29, 1885	100, 000	100, 000	89, 900
1262	The New York State National Bank, Albany	N. Y..	May 29, 1885	250, 000	250, 000	225, 000
1329	The Old Lowell National Bank, Lowell	Mass	May 29, 1885	200, 000	200, 000	180, 000
1366	The National Bank of Commerce, Providence	R. I...	May 29, 1885	1, 709, 200	742, 000	667, 800
1521	The First National Bank, Paw-Paw	Mich .	May 29, 1885	100, 000	25, 000	22, 500
1327	The Mechanics' National Bank, Trenton	N. J ..	May 29, 1885	500, 000	500, 000	450, 000
1235	The Coldwater National Bank, Coldwater	Mich .	May 30, 1885	100, 000	25, 000	22, 500
1307	The First National Bank, Amsterdam	N. Y..	May 30, 1885	125, 000	125, 000	112, 500
1358	The Norwich National Bank, Norwich	Conn .	May 30, 1885	220, 000	150, 000	135, 000
1425	The Calais National Bank, Calais	Me ...	May 30, 1885	100, 000	100, 000	90, 000
1272	The Lambertville National Bank, Lambertville	N. J ..	May 31, 1885	100, 000	100, 000	90, 000
1301	The National Commercial Bank, Albany	N. Y..	May 31, 1885	300, 000	300, 000	270, 000
1376	The Central National Bank, Rome	N. Y..	May 31, 1885	100, 020	98, 000	88, 200
1409	The National Union Bank, Woonsocket	R. I..	May 31, 1885	150, 000	150, 000	135, 000
1416	The Genessee River National Bank, Mount Morris	N. Y..	May 31, 1885	50, 000	50, 000	45, 000
1342	The Merchants' National Bank, Syracuse	N. Y..	May 31, 1885	180, 000	150, 000	135, 000
1356	The Mount Holly National Bank, Mount Holly	N. J ..	June 1, 1885	100, 000	100, 000	90, 000
1479	The First National Bank, Council Bluffs	Iowa .	June 1, 1885	50, 000	30, 000	27, 000
1300	The Mercantile National Bank, Hartford	Conn .	June 2, 1885	500, 000	50, 000	45, 000
1316	The National Newark Banking Company, Newark	N. J ..	June 2, 1885	500, 000	300, 000	270, 000
1634	The National Union Bank, Swanton	Vt....	June 2, 1885	50, 000	50, 000	45, 000
1280	The Lowell National Bank, Lowell	Mich .	June 2, 1885	50, 000	50, 000	45, 000
1261	The National Butchers' and Drovers' Bank, New York	N. Y..	June 3, 1885	300, 000	300, 000	270, 000
1291	The Albany City National Bank, Albany	N. Y..	June 3, 1885	300, 000	100, 000	89, 990
1305	The City National Bank, Poughkeepsie	N. Y..	June 3, 1885	130, 000	130, 000	117, 000
1312	The Farmers' and Manufacturers' National Bank, Poughkeepsie	N. Y..	June 3, 1885	250, 000	50, 000	45, 000
1328	The Blackstone Canal National Bank, Providence	R. I...	June 3, 1885	500, 000	400, 000	360, 000
1348	The North Granville National Bank, North Granville	N. Y..	June 3, 1885	85, 000	85, 000	76, 500
1294	The Catskill National Bank, Catskill	N. Y..	June 5, 1885	150, 000	50, 000	45, 000
1295	The National Revere Bank, Boston	Mass .	June 5, 1885	1, 500, 000	1, 300, 000	1, 170, 000
1302	The Providence National Bank, Providence	R. I...	June 5, 1885	500, 000	395, 000	355, 500
1398	The National Bank of Coxsackie	N. Y..	June 5, 1885	112, 000	50, 000	45, 000
1404	The Cumberland National Bank, Cumberland	R. I...	June 5, 1885	125, 000	125, 000	112, 500
1482	The First National Bank, Henry	Ill	June 5, 1885	50, 000	50, 000	45, 000
1598	The Castleton National Bank, Castleton	Vt....	June 5, 1885	50, 000	50, 000	45, 000
1563	The Chautauqua County National Bank, Jamestown	N. Y..	June 5, 1885	100, 000	100, 000	90, 000
1290	The National Citizens' Bank, New York	N. Y..	June 6, 1885	600, 000	300, 000	270, 000
1278	The Union National Bank, New York	N. Y..	June 6, 1885	1, 200, 000	50, 000	.....

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1349	The Chester National Bank, Chester	N. Y.	June 6, 1885	$125,500	$127,000	$112,950
1361	The National Bank of Waterville	N. Y.	June 6, 1885	150,000	150,000	135,000
1385	The Tolland County National Bank, Tolland	Conn.	June 6, 1885	100,000	50,000	45,000
1472	The American National Bank, Providence	R. I.	June 6, 1885	1,437,650	102,800	92,520
1629	The First National Bank, Grinnell	Iowa	June 6, 1885	100,000	50,000	45,000
1306	The Poughkeepsie National Bank, Poughkeepsie	N. Y.	June 7, 1885	150,000	150,000	135,000
1336	The Merchants' National Bank, Baltimore	Md.	June 7, 1885	1,500,000	700,000	629,850
1369	The Lime Rock National Bank, Providence	R. I.	June 7, 1885	500,000	232,400	209,160
1382	The Meriden National Bank, Meriden	Conn.	June 7, 1885	300,000	253,100	227,790
1393	The Bank of New York National Banking Association, New York	N. Y.	June 7, 1885	2,000,000	500,000	450,000
1339	The National Exchange Bank, Providence	R. I.	June 7, 1885	500,000	500,000	450,000
1562	The National Eagle Bank, Bristol	R. I.	June 8, 1885	50,000	50,000	45,000
1304	The Farmers' and Drovers' National Bank, Somers	N. Y.	June 9, 1885	166,700	166,700	150,000
1322	The Allentown National Bank, Allentown	Pa.	June 9, 1885	500,000	500,000	450,000
1346	The Cumberland National Bank, Bridgeton	N. J.	June 9, 1885	150,000	150,000	135,000
1377	The City National Bank, Hartford	Conn.	June 9, 1885	550,000	100,000	90,000
1395	The First National Bank, Utica	N. Y.	June 9, 1885	600,000	334,000	300,600
1318	The Union National Bank, Massillon	Ohio	June 10, 1885	100,000	100,000	90,000
1405	The Greenwich National Bank, East Greenwich	R. I.	June 10, 1885	75,000	48,000	43,200
1498	The National Exchange Bank, Greenville	R. I.	June 10, 1885	150,000	150,000	135,000
1596	The Union National Bank, Westminster	Md.	June 10, 1885	100,000	100,000	90,000
1380	The Merchants' National Bank, Poughkeepsie	N. Y.	June 10, 1885	175,000	141,000	126,900
1319	The Commercial National Bank, Providence	R. I.	June 12, 1885	1,000,000	889,000	800,000
1337	The Farmers' and Merchants' National Bank, Baltimore	Md.	June 12, 1885	650,000	100,000	90,000
1354	The National Bank of Norwich	N. Y.	June 12, 1885	125,000	125,000	112,500
1365	The First National Bank, Elgin	Ill.	June 12, 1885	100,000	25,000	22,500
1384	The Citizens' National Bank, Baltimore	Md.	June 12, 1885	100,000	100,000	90,000
1403	The First National Bank, Winterset	Iowa	June 12, 1885	100,000	50,000	45,000
1653	The National Bank of Bellows Falls	Vt.	June 12, 1885	100,000	100,000	90,000
1379	The Shetucket National Bank, Norwich	Conn.	June 12, 1885	100,000	80,000	72,000
1317	The Orange National Bank, Orange	N. J.	June 13, 1885	200,000	200,000	180,000
1321	The Farmers' and Mechanics' National Bank, Hartford	Conn.	June 13, 1885	750,000	321,000	288,900
1324	The Gallatin National Bank, New York	N. Y.	June 13, 1885	1,000,000	690,000	621,000
1460	The Phenix National Bank, Phenix	R. I.	June 13, 1885	100,000	60,000	54,000
1325	The Western National Bank, Baltimore	Md.	June 13, 1885	500,000	100,000	89,900
1338	The Hartford National Bank, Hartford	Conn.	June 13, 1885	1,200,000	50,000	45,000
1345	The Cayuga County National Bank, Auburn	N. Y.	June 13, 1885	200,000	200,000	180,000
1359	The Michigan National Bank, Kalamazoo	Mich.	June 13, 1885	100,000	75,000	67,500
1422	The Westchester County National Bank, Peekskill	N. Y.	June 13, 1885	100,000	100,000	90,000
1505	The West Branch National Bank, Williamsport	Pa.	June 13, 1885	100,000	100,000	90,000
1449	The Frederick County National Bank, Frederick	Md.	June 13, 1885	150,000	150,000	134,960
1340	The Central National Bank, Middletown	Conn.	June 14, 1885	150,000	150,000	135,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1396	The Traders' National Bank, Providence	R. I...	June 14, 1885	$200,000	$161,500	$145,350
1410	The Fort Stanwix National Bank, Rome	N. Y..	June 14, 1885	150,000	140,000	126,000
1362	The Flour City National Bank, Rochester	N. Y..	June 15, 1885	300,000	210,000	189,000
1389	The Continental National Bank, New York	N. Y..	June 15, 1885	1,000,000	115,000	103,500
1509	The Orleans County National Bank, Albion	N. Y..	June 15, 1885	100,000	100,000	90,000
1350	The National Bank of Auburn	N. Y..	June 16, 1885	200,000	172,000	153,950
1352	The Hanover National Bank, New York	N. Y..	June 16, 1885	1,000,000	400,000	360,000
1353	The Strafford National Bank, Dover	N. H..	June 16, 1885	150,000	150,000	135,000
1351	The National Exchange Bank, Auburn	N. Y..	June 16, 1885	200,000	137,000	123,300
1370	The Merchants' National Bank, New York	N. Y..	June 17, 1885	2,000,000	400,000	360,000
1386	The Abington National Bank, Abington	Mass .	June 17, 1885	150,000	150,000	135,000
1500	The Kent National Bank, Chestertown	Md ...	June 17, 1885	50,000	12,500	11,250
1363	The National Bank of Port Jervis	N. Y.	June 19, 1885	130,000	130,000	117,000
1452	The National State Bank, Newark	N. J ..	June 19, 1885	500,000	500,000	449,920
1490	The Jefferson County National Bank, Watertown	N. Y..	June 19, 1885	148,800	144,000	129,600
1506	The Roger Williams National Bank, Providence	R. I...	June 19, 1885	499,950	190,000	171,000
1535	The Saco National Bank, Saco	Me....	June 19, 1885	100,000	100,000	90,000
1444	The First National Bank, Hoboken	N. J ..	June 19, 1885	110,000	110,000	99,000
1411	The National Bank of Catasauqua	Pa....	June 20, 1885	500,000	500,000	450,000
1432	The National Bank of Baltimore	Md ...	June 20, 1885	1,210,700	1,008,500	831,500
1470	The Second National Bank, Hillsdale	Mich .	June 20, 1885	50,000	12,500	11,250
1477	The Thompson National Bank, Thompson	Conn .	June 20, 1885	100,000	50,000	45,000
1492	The Newport National Bank, Newport	R. I...	June 20, 1885	120,000	120,000	108,000
1507	The National Union Bank, Watertown	N. Y..	June 20, 1885	147,440	105,000	94,500
1561	The Tompkins County National Bank, Ithaca	N. Y..	June 20, 1885	250,000	250,000	225,000
1467	The Exchange National Bank, Columbia	Mo	June 20, 1885	100,000	50,000	45,000
1375	The Chatham National Bank, New York	N. Y..	June 21, 1885	450,000	50,000	45,000
1390	The Union National Bank, Wilmington	Del ...	June 21, 1885	203,175	203,200	182,850
1408	The Goshen National Bank, Goshen	N. Y..	June 21, 1885	110,000	110,000	99,000
1455	The National Bank of South Reading, Wakefield	Mass	June 21, 1885	100,000	100,000	90,000
1489	The National Union Bank of Maryland, Baltimore	Md ...	June 21, 1885	900,000	600,000	540,000
1614	The Windham National Bank, Willimantic	Conn .	June 21, 1885	100,000	100,000	90,000
1374	The Phenix National Nank, New York	N. Y..	June 22, 1885	1,000,000	300,000	270,000
1481	The Merchants' National Bank, Norwich	Conn .	June 22, 1885	300,000	112,000	100,000
1474	The National Fulton County Bank, Gloversville	N. Y..	June 22, 1885	150,000	150,000	135,000
1495	The Frontier National Bank, Eastport	Me ...	June 22, 1885	75,000	60,300	54,270
1516	The Union National Mount Joy Bank, Mount Joy	Pa....	June 22, 1885	125,000	100,000	90,000
1592	The Wickford National Bank, Wickford	R. I...	June 22, 1885	125,000	125,000	112,500
1399	The National Bank of Orange County, Goshen	N. Y..	June 23, 1885	110,000	110,000	99,000
1423	The National Globe Bank, Woonsocket	R. I...	June 23, 1885	100,000	100,000	90,000
1424	The National Bank of West Virginia, Wheeling	W. Va	June 23, 1885	200,000	89,600	80,640
1427	The Parkersburg National Bank, Parkersburg	W. Va	June 23, 1885	150,000	150,000	135,000
1434	The Easton National Bank of Maryland, Easton	Md ...	June 23, 1885	200,000	200,000	180,00
1428	The Alton National Bank, Alton	Ill	June 23, 1885	100,000	52,000	46,80

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1462	The Waterbury National Bank, Waterbury	Vt	June 23, 1885	$100,000	$100,000	$90,000
1420	The National Bank of Delaware, Wilmington	Del	June 23, 1885	110,000	110,000	98,850
1421	The Producers' National Bank, Woonsocket	R. I	June 24, 1885	200,000	200,000	180,000
1446	The Rockland National Bank, Rockland	Me	June 24, 1885	150,000	150,000	135,000
1464	The Williamsport National Bank, Williamsport	Pa	June 24, 1885	100,000	100,000	89,810
1526	The Farmers and Mechanics' National Bank, Westminster	Md	June 24, 1885	50,000	50,000	345,000
1436	The National State Bank, Elizabeth	N. J	June 26, 1885	350,000	350,000	15,000
1440	The National Bank of Wareham	Mass	June 26, 1885	100,000	50,000	45,000
1532	The National Bank of Rhode Island, Newport	R. I	June 26, 1885	100,000	100,000	90,000
1465	The National City Bank, Ottawa	Ill	June 26, 1885	100,000	25,000	22,500
1544	The National Exchange Bank, Albion	Mich	June 26, 1885	100,000	34,000	30,600
1442	The Traders' National Bank, Boston	Mass	June 27, 1885	500,000	281,000	252,900
1443	The Manufacturers' National Bank of New York, Brooklyn	N. Y	June 27, 1885	252,000	250,000	225,000
1487	The First National Bank, Red Wing	Minn	June 27, 1885	100,000	30,000	27,000
1451	The National Traders' Bank, Portland	Me	June 27, 1885	300,000	172,000	154,800
1480	The National Bank of New England, East Haddam	Conn	June 27, 1885	130,000	130,000	117,000
1429	The City National Bank, Providence	R. I	June 27, 1885	500,000	315,000	283,500
1515	The First National Bank, Marshall	Mich	June 27, 1885	100,000	50,000	45,000
1527	The National Webster Bank, Boston	Mass	June 27, 1885	1,500,000	300,000	270,000
1546	The Aquidneck National Bank, Newport	R. I	June 27, 1885	200,000	200,000	180,000
1616	The Pacific National Bank of North Providence, Pawtucket	R. I	June 27, 1885	200,000	200,000	180,000
1413	The National Mechanic's Bank, Baltimore	Md	June 28, 1885	1,000,000	100,000	90,000
1447	The Harrison National Bank, Cadiz	Ohio	June 28, 1885	100,000	100,000	90,000
1511	The Cumberland National Bank, Portland	Me	June 28, 1885	250,000	250,000	225,000
1533	The People's National Bank, Jackson	Mich	June 28, 1885	100,000	25,000	22,500
1457	The National Branch Bank, Madison	Ind	June 29, 1885	150,000	100,000	90,000
1508	The National Bank and Loan Company, Watertown	N. Y	June 29, 1885	75,000	75,000	67,500
1499	The Chemical National Bank, New York	N. Y	June 29, 1885	300,000	100,000	.....
1394	The American Exchange National Bank, New York	N. Y	June 30, 1885	5,000,000	50,000	.....
1520	The Merchants' National Bank, Manchester	N. H	June 30, 1885	150,000	150,000	135,000
1552	The Scituate National Bank, North Scituate	R. I	June 30, 1885	56,000	45,000	40,500
1496	The Pulaski National Bank, Pulaski	N. Y	July 3, 1885	50,000	50,000	45,000
1567	The First National Bank, Dover	Del	July 3, 1885	100,000	67,000	60,300
1553	The First National Bank, Portland	Oreg	July 4, 1885	250,000	250,000	225,000
1461	The National City Bank, New York	N. Y	July 5, 1885	1,000,000	50,000	.....
1512	The Pascoag National Bank, Pascoag	R. I	July 5, 1885	100,000	100,000	90,000
1578	The Trumbull National Bank, Warren	Ohio	July 5, 1885	150,000	150,000	135,000
1545	The First National Bank, Middletown	Ohio	July 8, 1885	150,000	150,000	135,000
1590	The National Bank of Lawrence	Kans	July 10, 1885	100,000	50,000	45,000
1501	The Merchants' National Bank, Saint Louis	Mo	July 10, 1885	700,000	60,000	54,000
1549	The First National Bank, Wiscasset	Me	July 14, 1885	100,000	100,000	90,000
1502	The Merchants' National Bank of West Virginia, Morgantown	W. Va	July 15, 1885	110,000	110,000	99,000
1497	The Fulton National Bank, New York	N. Y	July 17, 1885	600,000	50,000	.....
1604	The Attleboro National Bank, North Attleboro'	Mass	July 17, 1885	100,000	100,000	90,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1504	The Merchants' National Bank of West Virginia, Point Pleasant	W. Va.	July 18, 1885	$50,000	$50,000	$45,000
1536	The National Bank of Newark	Del	July 18, 1885	50,000	50,000	45,000
1494	The Hurlbut National Bank of Winsted, West Winsted	Conn.	July 19, 1885	205,000	60,000	54,000
1528	The York National Bank, Saco	Me.	July 19, 1885	100,000	100,000	90,000
1523	The North Berwick National Bank, North Berwick	Me.	July 20, 1885	50,000	50,000	45,000
1513	The National Broome County Bank, Binghamton	N. Y.	July 21, 1885	100,000	70,000	63,000
1542	The American National Bank, Detroit	Mich.	July 24, 1885	400,000	333,400	300,000
1524	The National Bank of Martinsburg	W. Va.	July 25, 1885	100,000	25,000	22,500
1530	The Merchants' National Bank of West Virginia, Clarksburg	W. Va.	July 25, 1885	100,000	100,000	90,000
1551	The Washington County National Bank, Williamsport	Md.	July 27, 1885	150,000	150,000	135,000
1519	The Second National Bank, Cumberland	Md.	July 29, 1885	100,000	100,000	90,000
1543	The National City Bank, Brooklyn	N. Y.	Aug. 1, 1885	300,000	301,000	270,000
1522	The Lynchburg National Bank, Lynchburg	Va.	Aug. 3, 1885	200,000	50,000	45,000
1560	The National Bank of Huntsville	Ala.	Aug. 4, 1885	50,000	50,000	45,000
1589	The First National Bank, Frederick	Md.	Aug. 5, 1885	100,000	100,000	90,000
1555	The First National Bank, Paris	Ill.	Aug. 12, 1885	125,000	125,000	112,500
1588	The First National Bank, Flint	Mich.	Aug. 14, 1885	200,000	50,000	45,000
1539	The First National Bank, Saint John's	Mich.	Aug. 14, 1885	50,000	30,000	27,000
1564	The West River National Bank, Jamaica	Vt.	Aug. 17, 1885	60,000	60,000	54,000
1575	The Biddeford National Bank, Biddeford	Me.	Aug. 19, 1885	150,000	150,000	135,000
1558	The First National Bank, Lynchburg	Va.	Aug. 21, 1885	150,000	40,000	36,000
1565	The National Exchange Bank, Newport	R. I.	Aug. 23, 1885	100,000	100,000	90,000
1547	The First National Bank, Charlotte	N. C.	Aug. 26, 1885	300,000	100,000	90,000
1572	The First National Bank, Harrisonburg	Va.	Aug. 26, 1885	66,000	50,000	45,000
1587	The First National Bank, Monroe	Mich.	Aug. 29, 1885	50,000	50,000	45,000
1574	The Second National Bank, Pontiac	Mich.	Sept. 1, 1885	100,000	25,000	22,500
1559	The Atlanta National Bank, Atlanta	Ga.	Sept. 2, 1885	150,000	150,000	135,000
1603	The First National Bank, Clarksville	Tenn.	Sept. 5, 1885	100,000	33,500	30,150
1557	The Raleigh National Bank of North Carolina, Raleigh	N. C.	Sept. 6, 1885	400,000	150,000	135,000
1584	The Central National Bank, Boonville	Mo.	Sept. 9, 1885	200,000	182,000	159,100
1577	The Merchants' Exchange National Bank, Muscatine	Iowa.	Sept. 20, 1885	50,000	50,000	45,000
1618	The Osage National Bank, Osage	Iowa.	Sept. 20, 1885	50,000	50,000	45,000
1566	The First National Bank, Galveston	Tex.	Sept. 21, 1885	300,000	50,000	45,000
1579	The Mifflin County National Bank, Lewistown	Pa.	Sept. 22, 1885	100,000	100,000	90,000
1601	The First National Bank, Danville	Ky.	Sept. 22, 1885	150,000	150,000	135,000
1582	The National Bank of Fredericksburg	Va.	Sept. 26, 1885	50,000	50,000	45,000
1573	The First National Bank, Owosso	Mich.	Sept. 27, 1885	60,000	60,000	54,000
1608	The National Bank of Kingwood	W. Va.	Sept. 30, 1885	125,000	125,000	112,500
1595	The First National Bank, Mobile	Ala.	Oct. 9, 1885	300,000	200,000	180,000
1591	The Germania National Bank, New Orleans	La.	Oct. 9, 1885	300,000	150,000	135,000
1599	The First National Bank, Paducah	Ky.	Oct. 10, 1885	100,000	100,000	90,000
1602	The National Bank of Neenah	Wis.	Oct. 12, 1885	75,000	75,000	67,500
1607	The National Exchange Bank, Weston	W. Va.	Oct. 23, 1885	100,000	100,000	90,000
1606	The First National Bank, Chattanooga	Tenn.	Oct. 25, 1885	200,000	160,000	131,700
1627	The First National Bank, Sedalia	Mo.	Oct. 30, 1885	100,000	50,000	45,000
1620	The National Valley Bank, Staunton	Va.	Nov. 7, 1885	200,000	180,000	162,000
1617	The First National Bank, Macon	Ga.	Nov. 8, 1885	100,000	100,000	90,000

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1885, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
1630	The Chattahoochee National Bank, Columbus	Ga	Nov. 9, 1885	$100,000	$100,000	$90,000
1615	The Henderson National Bank, Henderson	Ky	Nov. 21, 1885	200,000	200,000	180,000
1613	The National Bank of Augusta	Ga	Nov. 24, 1885	500,000	500,000	450,000
1632	The National Bank of New Berne	N. C	Nov. 27, 1885	100,000	100,000	90,000
1641	The First National Bank, Olney	Ill	Dec. 5, 1885	50,000	50,000	45,000
1647	The National Bank of the Republic, Philadelphia	Pa	Dec. 5, 1885	500,000	500,000	445,860
1628	The Planters' National Bank, Richmond	Va	Dec. 8, 1885	300,000	50,000	45,000
1621	The People's National Bank, Charleston	S. C	Dec. 9, 1885	500,000	50,000	45,000
1622	The First National Bank, Charleston	S. C	Dec. 11, 1885	250,000	250,000	225,000
1633	The Omaha National Bank, Omaha	Neb	Dec. 14, 1885	250,000	75,000	67,500
1626	The Louisiana National Bank, New Orleans	La	Dec. 20, 1885	1,000,000	900,000	800,000
1645	The Laconia National Bank, Laconia	N. H	Dec. 28, 1885	150,000	150,000	135,000
	Total number of banks, 720. Total			188,971,475	120,060,850	107,484,115

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1884.

States and Territories.	Banks.			Capital stock paid in.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	*Outstanding.
Maine	80	9	71	$10,160,000	$8,889,750	$29,371,730	$20,893,673	$8,478,057
New Hampshire	52	5	47	6,105,000	5,987,800	18,403,005	12,931,965	5,471,040
Vermont	60	10	50	8,071,000	6,190,400	26,663,850	20,516,244	6,147,606
Massachusetts	260	11	249	98,088,800	68,759,850	254,510,135	187,936,955	66,573,180
Rhode Island	64	1	63	20,540,050	14,162,300	53,484,755	39,589,087	13,895,668
Connecticut	94	6	88	25,956,820	18,794,750	70,053,120	52,884,780	17,168,340
Eastern States	610	42	568	168,921,670	122,784,850	452,486,595	334,752,704	117,733,891
New York	406	86	320	87,329,160	45,757,300	237,018,635	189,122,251	47,896,384
New Jersey	81	9	72	12,728,350	9,767,850	42,516,260	32,548,996	9,967,264
Pennsylvania	326	44	282	60,576,140	43,300,900	160,998,885	116,684,506	44,314,379
Delaware	15	.....	15	1,823,985	1,829,200	5,264,795	3,665,395	1,599,400
Maryland	46	2	44	14,429,960	7,925,450	32,313,460	23,710,131	8,603,329
Dist. Columbia	11	5	6	1,377,000	1,060,000	4,401,140	3,499,108	902,032
Middle States.	885	141	739	178,264,595	109,640,700	482,513,175	369,230,387	113,282,788
Virginia	36	12	24	3,546,300	2,757,200	10,406,390	7,748,978	2,657,412
West Virginia	26	5	21	2,111,000	1,402,100	6,460,030	4,949,233	1,510,797
North Carolina	17	2	15	2,401,000	1,214,000	5,598,110	4,281,875	1,316,235
South Carolina	14	.....	14	1,936,200	1,302,600	4,788,885	3,679,075	1,109,810
Georgia	21	6	15	2,436,000	1,761,000	6,851,100	5,000,671	1,850,429
Florida	4	1	3	150,000	92,500	156,870	92,940	63,930
Alabama	13	3	10	1,725,000	1,033,800	4,016,280	2,929,505	1,086,775
Mississippi	7	2	5	425,000	205,000	218,750	86,324	132,426
Louisiana	13	4	9	3,625,000	2,325,000	8,994,280	6,554,074	2,440,206
Texas	65	3	62	6,175,000	1,866,750	4,080,340	2,085,781	1,994,559
Arkansas	6	2	4	405,000	240,000	831,700	617,050	214,650
Kentucky	78	11	67	12,900,400	9,934,000	29,727,225	19,600,871	10,126,354
Tennessee	45	12	33	5,035,300	2,682,000	9,494,680	6,760,163	2,734,517
Southern States	345	63	282	42,871,200	26,815,950	91,624,640	64,386,540	27,238,100
Missouri	64	24	40	6,365,000	1,557,350	14,411,985	11,928,919	2,483,066
Ohio	274	68	206	37,254,000	23,891,050	85,459,230	59,576,862	25,882,368
Indiana	142	49	93	13,688,500	8,561,300	45,569,085	35,645,056	9,924,029
Illinois	213	48	165	24,224,600	8,632,750	44,655,365	34,930,122	9,725,243
Michigan	126	26	100	12,555,900	4,883,900	24,231,510	18,178,355	6,053,155
Wisconsin	76	26	50	4,485,000	2,431,750	10,852,910	8,067,833	2,785,077
Iowa	161	39	122	10,120,000	4,424,500	18,920,210	13,488,011	5,432,199
Minnesota	65	15	50	11,463,700	2,429,400	10,057,960	7,484,681	2,573,279
Kansas	76	16	60	4,060,000	1,570,000	4,605,550	3,100,301	1,505,249
Nebraska	66	3	63	4,810,000	1,931,250	3,989,390	2,076,732	1,912,658
Western States	1,263	314	949	129,026,700	60,313,250	262,753,195	194,476,872	68,276,323
Nevada	2	1	1	75,000	39,000	184,260	160,189	24,071
Oregon	8	.....	8	710,000	410,900	902,940	496,800	406,140
Colorado	31	8	23	1,865,000	1,172,500	3,365,000	2,175,161	1,189,839
Utah	8	3	5	600,000	387,500	1,262,100	811,653	450,447
Idaho	4	.....	4	250,000	67,800	336,930	228,954	107,976
Montana	18	5	13	1,725,000	486,850	1,265,580	748,077	517,503
Wyoming	4	.....	4	525,000	210,000	320,690	177,690	143,000
New Mexico	7	.....	7	650,000	497,500	1,142,680	727,630	415,050
Dakota	37	2	35	2,310,000	735,500	1,148,110	413,355	734,755
Washington	16	1	15	960,000	175,000	605,390	213,140	392,250
Arizona	3	1	2	250,000	29,500	65,190	12,240	52,950
California	17	1	16	3,550,000	1,509,500	2,117,520	608,910	1,508,610
Pacific States and Territ'es.	155	22	133	13,470,000	5,661,550	12,716,390	6,773,799	5,942,591
Add for mutilated notes	.....	.....	.....	.....	.....	.....	.....	552,041
Total currency banks	3,258	587	2,671	532,554,165	325,216,300	1,302,093,995	969,620,302	332,473,693
Add gold banks	3	3	.....	.....	100,000	3,465,240	2,931,161	534,079
United States	3,261	590	2,671	532,554,165	325,316,300	1,305,559,235	972,551,463	333,559,813

* Including $41,710,163 of lawful money deposited with the Treasurer of the United States to retire an equal amount of circulation, which has not been presented for redemption.

Clearings and balances of the banks of New York City for the weeks ending at the dates given.

Week ending—	Clearings.	Balances.
Sept. 6, 1879	$452,345,265 71	$23,606,921 32
Sept. 13, 1879	507,109,348 67	23,279,390 27
Sept. 20, 1879	530,921,366 52	24,859,791 49
Sept. 27, 1879	591,859,560 99	26,691,095 46
Oct. 4, 1879	747,278,535 78	28,371,132 68
Oct. 11, 1879	741,448,440 55	29,463,295 51
Oct. 18, 1879	798,960,746 51	26,950,734 21
Oct. 25, 1879	761,277,728 00	28,333,087 73
Nov. 1, 1879	865,862,857 05	32,796,457 88
Nov. 8, 1879	772,150,134 18	30,621,579 21
Nov. 15, 1879	870,092,059 78	39,899,377 29
Nov. 22, 1879	942,922,768 23	30,443,292 71
Nov. 29, 1879	779,955,847 24	28,364,989 12
Sept. 4, 1880	603,877,203 02	33,414,325 94
Sept. 11, 1880	625,650,183 37	26,812,778 80
Sept. 18, 1880	623,375,655 48	30,733,842 94
Sept. 25, 1880	573,355,801 73	30,070,332 13
Oct. 2, 1880	705,598,706 46	32,827,400 90
Oct. 9, 1880	651,169,020 35	28,586,849 16
Oct. 16, 1880	693,917,360 86	27,875,042 64
Oct. 23, 1880	872,895,695 57	32,910,082 09
Oct. 30, 1880	785,361,621 85	31,018,354 80
Nov. 6, 1880	866,393,048 37	33,236,599 77
Nov. 13, 1880	896,540,451 06	34,579,373 05
Nov. 20, 1880	868,076,513 35	34,404,639 13
Nov. 27, 1880	1,072,680,747 81	32,472,796 33
Sept. 3, 1881	857,413,263 85	37,132,230 86
Sept. 10, 1881	639,907,979 97	28,808,004 38
Sept. 17, 1881	925,116,460 37	36,408,897 13
Sept. 24, 1881	773,401,695 57	29,389,049 98
Oct. 1, 1881	758,155,052 10	26,349,314 58
Oct. 8, 1881	1,154,052,466 33	35,187,686 23
Oct. 15, 1881	975,722,717 38	31,673,440 10
Oct. 22, 1881	953,850,125 23	35,159,491 42
Oct. 29, 1881	881,124,243 74	32,450,957 70
Nov. 5, 1881	1,021,882,159 85	37,173,439 72
Nov. 12, 1881	796,664,256 97	27,635,753 35
Nov. 19, 1881	892,319,707 29	31,043,351 43
Nov. 26, 1881	892,475,502 06	23,882,022 31
Sept. 2, 1882	787,790,346 16	27,396,924 64
Sept. 9, 1882	806,162,117 62	29,786,386 41
Sept. 16, 1882	1,010,034,295 97	30,418,411 78
Sept. 23, 1882	950,962,831 49	27,978,458 28
Sept. 30, 1882	1,011,393,333 57	34,393,848 91
Oct. 7, 1882	1,124,300,247 43	30,742,717 31
Oct. 14, 1882	999,817,864 93	35,772,217 86
Oct. 21, 1882	1,044,396,226 21	33,623,283 86
Oct. 28, 1882	857,810,086 35	26,633,506 70
Nov. 4, 1882	991,296,926 46	37,122,701 71
Nov. 11, 1882	950,469,956 50	26,969,785 92
Nov. 18, 1882	1,054,584,665 67	33,258,877 77
Nov. 25, 1882	1,246,998,567 95	28,657,750 01
Sept. 1, 1883	645,021,546 86	26,472,986 85
Sept. 8, 1883	739,732,907 18	31,195,746 55
Sept. 15, 1883	732,316,071 00	30,914,820 30
Sept. 22, 1883	700,082,400 54	30,061,000 19
Sept. 29, 1883	763,567,336 28	30,260,285 71
Oct. 6, 1883	759,872,805 58	32,844,144 42
Oct. 13, 1883	833,965,948 88	31,363,439 92
Oct. 20, 1883	919,608,026 44	31,917,847 51
Oct. 27, 1883	906,319,847 51	31,844,418 48
Nov. 3, 1883	817,996,284 43	29,708,441 71
Nov. 10, 1883	622,487,973 40	28,478,167 32
Nov. 17, 1883	783,094,622 25	33,519,486 15
Nov. 24, 1883	682,451,400 44	28,333,263 64
Sept. 6, 1884	463,912,628 57	21,278,921 75
Sept. 13, 1884	422,613,919 74	22,793,219 60
Sept. 20, 1884	492,069,873 06	21,412,397 53
Sept. 27, 1884	491,357,661 20	22,028,008 11
Oct. 4, 1884	554,662,698 69	32,658,517 10
Oct. 11, 1884	496,582,476 56	26,358,572 40
Oct. 18, 1884	518,575,214 89	28,696,794 93
Oct. 25, 1884	605,195,931 55	27,673,214 95
Nov. 1, 1884	458,532,568 11	23,225,190 59
Nov. 8, 1884	477,210,695 35	28,269,591 59
Nov. 15, 1884	527,541,755 74	26,823,261 26
Nov. 22, 1884	555,711,509 01	26,496,903 13
Nov. 29, 1884	459,294,007 66	21,392,407 63

National banks that went into voluntary liquidation prior to 1870, *with date of their organization the amount of circulation issued, the amount outstanding November* 1, 1883, *and the percentage unredeemed.*

Name and location of bank.	Date of organization.	Circulation.		Percentage unredeemed—		
		Issued.	Outstanding Nov. 1, 1883.	1875.	1878.	1883.
First National Bank of Columbia, Mo	Aug. 19, 1863	$90,000	$155	.35	.25	.17
First National Bank of Carondelet, Mo	June 2, 1864	25,000	126	1.20	.75	.49
Fourth National Bank of Indianapolis, Ind	Feb. 6, 1865	100,000	1,030	4.39	1.99	1.03
National Union Bank of Rochester, N. Y	June 15, 1865	192,500	1,842	3.83	1.65	.96
First National Bank of Leonardsville, N. Y	Jan. 27, 1864	45,000	755	14.54	3.03	1.68
Farmers' National Bank of Richmond, Va	Sept. 28, 1865	85,000	2,172	6.67	3.73	2.55
Farmers' National Bank of Waukesha, Wis	May 17, 1865	90,000	595	1.64	1.01	.66
National Bank of the Metropolis of Washington, D. C	Oct. 4, 1864	180,000	4,091	10.32	3.29	2.28
First National Bank of Providence, Pa	Sept. 27, 1864	90,000	2,055	29.15	5.46	2.28
First National Bank of Newton, Newtonville, Mass	July 27, 1864	130,000	1,902	17.27	3.46	1.46
National State Bank of Dubuque, Iowa	Aug. 28, 1865	127,000	1,769	4.45	2.26	1.39
First National Bank of New Ulm, Minn	Dec. 17, 1864	54,000	1,045	6.01	2.95	1.94
Ohio National Bank of Cincinnati, Ohio	Dec. 17, 1864	450,000	8,215	4.93	2.72	1.83
First National Bank of Kingston, N. Y	June 1, 1864	180,000	3,661	20.37	4.58	2.03
First National Bank of Bluffton, Ind	Aug. 11, 1863	45,000	559	3.72	2.12	1.24
National Exchange Bank of Richmond, Va	May 15, 1865	180,000	1,530	4.86	1.88	.85
First National Bank of Skaneateles, N. Y	Mar. 4, 1864	135,000	1,800	3.48	1.97	1.33
First National Bank of Jackson, Miss	Nov. 15, 1865	40,500	315	4.06	1.65	.78
First National Bank of Downingtown, Pa	Mar. 25, 1864	90,000	1,440	18.21	3.76	1.60
First National Bank of Titusville, Pa	Dec. 14, 1864	86,750	1,411	15.47	3.60	1.63
Appleton National Bank of Appleton, Wis	Apr. 18, 1866	45,000	694	3.45	2.27	1.54
National Bank of Whitestown, N. Y	July 17, 1865	44,500	437	2.08	1.68	.98
First National Bank of New Brunswick, N. J	Jan. 19, 1864	90,000	1,821	15.66	4.12	2.02
First National Bank of Cuyahoga Falls, Ohio	Apr. 11, 1864	45,000	663	3.51	2.06	1.47
First National Bank of Cedarburg, Wis	July 11, 1865	90,000	828	3.02	1.84	.92
Commercial National Bank of Cincinnati, Ohio	May 26, 1865	345,950	4,415	3.85	2.11	1.28
Second National Bank of Watertown, N. Y	Dec. 30, 1864	90,000	2,430	37.20	8.17	2.70
First National Bank of South Worcester, N. Y	Oct. 7, 1863	157,400	1,974	3.26	1.81	1.25
National Mechanics and Farmers' Bank of Albany, N. Y	June 16, 1865	314,950	3,695	3.39	1.95	1.17
Second National Bank of Des Moines, Iowa	July 22, 1864	42,500	503	3.16	1.69	1.18
First National Bank of Steubenville, Ohio	May 18, 1865	135,000	3,693	35.54	7.50	2.74
First National Bank of Plumer, Pa	Mar. 2, 1865	87,500	2,153	30.33	6.25	2.46
First National Bank of Danville, Va	Nov. 14, 1865	45,000	620	7.03	2.48	1.38
First National Bank of Dorchester, Mass	Dec. 14, 1863	132,500	2,934	21.77	4.84	2.21
First National Bank of Oskaloosa, Iowa	Dec. 10, 1863	67,500	687	2.73	1.29	1.02
Merchants and Mechanics' National Bank of Troy, N. Y	Mar. 17, 1865	184,750	2,184	2.96	1.70	1.18
National Savings Bank of Wheeling, W. Va	Oct. 18, 1865	90,000	1,055	3.89	1.94	1.17
First National Bank of Marion, Ohio	Feb. 26, 1864	109,850	1,278	4.02	1.97	1.16
National Insurance Bank of Detroit, Mich	July 13, 1865	85,000	751	2.78	1.80	.88
National Bank of Lansingburgh, N. Y	July 11, 1865	135,000	1,673	3.34	1.90	1.24
National Bank of North America, New York, N. Y	July 1, 1865	333,000	3,450	3.47	1.71	1.04
First National Bank of Hallowell, Me	Mar. 11, 1864	53,350	588	3.08	1.73	1.10
First National Bank of Clyde, N. Y	Mar. 5, 1864	44,000	935	25.23	5.23	2.13
Pacific National Bank of New York, N. Y	June 5, 1865	134,990	1,483	3.21	1.75	1.10
Grocers' National Bank of New York, N. Y	July 1, 1865	85,250	539	2.25	1.11	.63
Savannah National Bank of Savannah, Ga	June 10, 1865	85,000	880	3.73	1.94	1.04
First National Bank of Frostburg, Md	July 10, 1865	45,000	367	3.00	1.44	.82
First National Bank of La Salle, Ill	Oct. 26, 1863	45,000	600	4.25	1.90	1.33
National Bank of Commerce of Georgetown, D. C	Dec. 31, 1864	90,000	1,225	5.89	2.35	1.36
Miners' National Bank of Salt Lake City, Utah	Mar. 28, 1866	135,000	1,528	4.52	2.07	1.13
First National Bank of Vinton, Iowa	Oct. 18, 1865	42,500	276	2.75	1.24	.65
Totals and average percentage of 51 banks in liquidation previous to 1870		5,846,740	82,827	8.08	2.59	1.42

National banks that went into voluntary liquidation previous to 1876, *with the dates of organization and liquidation, the amount of circulation issued, the amount outstanding November* 1, 1883, *and the percentage unredeemed.*

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Per cent. unredeemed.
			Issued.	Outstanding Nov. 1, 1883.	
First National Bank of Columbia, Mo	Aug. 19, 1863	Sept. 19, 1864	$90,000	$155	.17
First National Bank of Carondelet, Mo	June 2, 1864	Mar. 15, 1865	25,500	126	.49
Fourth National Bank of Indianapolis, Ind	Feb. 6, 1865	Nov. 30, 1865	100,000	1,030	1.03
National Union Bank of Rochester, N. Y	June 15, 1865	Apr. 26, 1866	192,500	1,842	.96
First National Bank of Leonardsville, N. Y	Jan. 27, 1864	July 11, 1866	45,000	755	1.68
Farmers' National Bank of Richmond, Va	Sept. 28, 1865	Oct. 22, 1866	85,000	2,172	2.55
Farmers' National Bank of Waukesha, Wis	May 17, 1865	Nov. 25, 1866	90,000	595	.66
N. Bank of the Metropolis of Washington, D. C.	Oct. 4, 1864	Nov. 28, 1866	180,000	4,091	2.28
First National Bank of Providence, Pa	Sept. 27, 1864	Mar. 1, 1867	90,000	2,055	2.28
First Nat. Bank of Newton, Newtonville, Mass.	July 27, 1864	Mar. 11, 1867	130,000	1,902	1.46
National State Bank of Dubuque, Iowa	Aug. 28, 1865	Mar. 9, 1867	127,000	1,769	1.39
First National Bank of New Ulm, Minn	Dec. 27, 1864	Apr. 18, 1867	54,000	1,045	1.94
Ohio National Bank of Cincinnati, Ohio	Dec. 17, 1864	July 3, 1867	450,000	8,215	1.83
First National Bank of Kingston, N. Y	June 1, 1864	Sept. 26, 1867	180,000	3,661	2.03
First National Bank of Bluffton, Ind	Aug. 11, 1863	Dec. 5, 1867	45,000	559	1.24
National Exchange Bank of Richmond, Va	May 15, 1865	Dec. 5, 1867	180,000	1,530	.85
First National Bank of Skaneateles, N. Y	Mar. 4, 1864	Dec. 21, 1867	135,000	1,800	1.33
First National Bank of Jackson, Miss	Nov. 15, 1865	Dec. 26, 1867	40,500	315	.78
First National Bank of Downingtown, Pa	Mar. 25, 1864	Jan. 14, 1868	90,000	1,440	1.60
First National Bank of Titusville, Pa	Dec. 14, 1864	Jan. 15, 1868	86,750	1,411	1.63
Appleton National Bank of Appleton, Wis	Apr. 18, 1866	Jan. 21, 1868	45,000	694	1.54
National Bank of Whitestown, N. Y	July 17, 1865	Feb. 14, 1868	44,500	437	.98
First National Bank of New Brunswick, N. J	Jan. 19, 1864	Feb. 26, 1868	90,000	1,821	2.02
First National Bank of Cuyahoga Falls, Ohio	Apr. 11, 1864	Mar. 4, 1868	45,000	663	1.47
First National Bank of Cedarburg, Wis	July 11, 1865	Mar. 23, 1868	90,000	828	.92
Commercial National Bank of Cincinnati, Ohio	May 26, 1865	Apr. 28, 1868	345,950	4,415	1.28
Second National Bank of Watertown, N. Y	Dec. 30, 1864	July 21, 1868	90,000	2,430	2.70
First National Bank of South Worcester, N. Y.	Oct. 7, 1863	Aug. 4, 1868	157,400	1,974	1.25
N. Mechanics and Farmers' B. of Albany, N. Y	June 16, 1865	Aug. 4, 1868	314,950	3,695	1.17
Second National Bank of Des Moines, Iowa	July 22, 1864	Aug. 5, 1868	42,500	503	1.18
First National Bank of Steubenville, Ohio	May 18, 1865	Aug. 8, 1868	135,000	3,693	2.74
First National Bank of Plumer, Pa	Mar. 2, 1865	Aug. 25, 1868	87,500	2,153	2.46
First National Bank of Danville, Va	Nov. 14, 1865	Sept. 30, 1868	45,000	620	1.38
First National Bank of Dorchester, Mass	Dec. 14, 1863	Nov. 23, 1868	132,500	2,934	2.21
First National Bank of Oskaloosa, Iowa	Dec. 10, 1863	Dec. 17, 1868	67,500	687	1.02
Merchants and Mechanics' N. B. of Troy, N. Y	Mar. 17, 1865	Dec. 31, 1868	184,750	2,184	1.18
National Savings Bank of Wheeling, W. Va	Oct. 18, 1865	Jan. 7, 1869	90,000	1,055	1.17
First National Bank of Marion, Ohio	Feb. 26, 1864	Jan. 12, 1869	109,850	1,278	1.16
National Insurance Bank of Detroit, Mich	July 13, 1865	Feb. 26, 1869	85,000	751	.88
National Bank of Lansingburgh, N. Y	July 11, 1865	Mar. 6, 1869	135,000	1,673	1.24
Nat. Bank of North America, New York, N. Y.	July 1, 1865	Apr. 15, 1869	333,000	3,450	1.04
First National Bank of Hallowell, Me	Mar. 11, 1864	Apr. 19, 1869	53,350	588	1.10
First National Bank of Clyde, N. Y	Mar. 5, 1864	Apr. 23, 1869	44,000	935	2.13
Pacific National Bank of New York, N. Y	June 5, 1865	May 10, 1869	134,990	1,483	1.10
Grocers' National Bank of New York, N. Y	July 1, 1865	June 7, 1869	85,250	539	.63
Savannah National Bank of Savannah, Ga	June 10, 1865	June 22, 1869	85,000	880	1.04
First National Bank of Frostburg, Md	July 10, 1865	July 30, 1869	45,000	367	.82
First National Bank of La Salle, Ill	Oct. 26, 1863	Aug. 30, 1869	45,000	600	1.33
Nat. Bank of Commerce of Georgetown, D. C	Dec. 31, 1864	Oct. 28, 1869	90,000	1,225	1.36
Miners' National Bank of Salt Lake City, Utah	Mar. 28, 1866	Dec. 2, 1869	135,000	1,528	1.13
First National Bank of Vinton, Iowa	Oct. 18, 1865	Dec. 13, 1869	42,500	276	.65
Totals and average percentage of 51 banks in liquidation previous to 1870			5,846,740	82,827	1.42
National Exchange Bank of Philadelphia, Pa	Jan. 25, 1865	Jan. 8, 1870	175,750	3,355	1.91
First National Bank of Decatur, Ill	July 6, 1864	Jan. 10, 1870	85,250	1,193	1.40
National Union Bank of Owego, N. Y	June 20, 1865	Jan. 11, 1870	88,250	1,935	2.19
First National Bank of Berlin, Wis	Apr. 25, 1864	Jan. 25, 1870	44,000	442	1.00
Central National Bank of Cincinnati, Ohio	Dec. 12, 1864	Mar. 31, 1870	425,000	5,880	1.38
First National Bank of Dayton, Ohio	June 22, 1863	Apr. 9, 1870	135,000	1,620	1.20
National Bank of Chemung, Elmira, N. Y	July 5, 1865	June 10, 1870	90,000	702	.76
Merchants' National Bank of Milwaukee, Wis.	July 14, 1865	June 14, 1870	90,000	1,225	1.36
First National Bank of Saint Louis, Mo	Sept. 23, 1863	July 16, 1870	179,990	2,123	1.18
Chemung Canal National Bank of Elmira, N. Y.	Feb. 17, 1865	Aug. 3, 1870	90,000	1,106	1.23
First National Bank of Clarksville, Va	Aug. 6, 1866	Oct. 13, 1870	27,000	315	1.17
First National Bank of Burlington, Vt	Mar. 6, 1865	Oct. 15, 1870	270,000	5,687	2.11
First National Bank of Lebanon, Ohio	June 7, 1865	Oct. 24, 1870	85,000	936	1.10
Nat. Exchange Bank of Lansingburgh, N. Y	Apr. 22, 1865	Dec. 27, 1870	90,000	1,016	1.13
Muskingum Nat. Bank of Zanesville, Ohio	June 6, 1865	Jan. 7, 1871	90,000	1,385	1.54
United National Bank of Winona, Minn	Mar. 10, 1866	Feb. 15, 1871	45,000	565	1.26
First National Bank of Des Moines, Iowa	Apr. 18, 1864	Mar. 25, 1871	90,000	1,171	1.30
State National Bank of Saint Joseph, Mo	Feb. 12, 1867	Mar. 31, 1871	90,000	660	.73
Saratoga County Nat. Bank of Waterford, N. Y.	June 6, 1865	Mar. 28, 1871	135,000	1,559	1.16

National banks that went into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Per cent. unredeemed.
			Issued.	Outstanding Nov. 1, 1883.	
First National Bank of Fenton, Mich	Sept. 10, 1863	May 2, 1871	$49,500	$587	1.19
First National Bank of Wellsburg, W. Va	July 1, 1865	June 24, 1871	90,000	1,147	1.28
Clarke National Bank of Rochester, N. Y	July 10, 1865	Aug. 11, 1871	180,000	2,316	1.29
Commercial National Bank of Oshkosh, Wis	Sept. 25, 1865	Nov. 22, 1871	90,000	1,168	1.30
Fort Madison Nat. Bank of Fort Madison, Iowa	Nov. 20, 1865	Dec. 26, 1871	67,500	880	1.30
National Bank of Maysville, Ky	Aug. 24, 1870	Jan. 4, 1872	270,000	2,989	1.11
Fourth National Bank of Syracuse, N. Y	Sept. 27, 1865	Jan. 9, 1872	91,700	1,249	1.36
American National Bank of New York, N. Y	Jan. 25, 1865	May 10, 1872	450,000	9,325	2.07
Carroll County Nat. Bank of Sandwich, N. H	Apr. 28, 1865	May 24, 1872	45,000	1,163	2.58
Second National Bank of Portland, Me	Mar. 11, 1865	June 24, 1872	81,000	1,947	2.40
Atlantic National Bank of Brooklyn, N. Y	July 26, 1865	July 15, 1872	165,000	2,285	1.39
Merchants and Farmers' N. Bank of Quincy, Ill.	Jan. 11, 1865	Aug. 8, 1872	135,000	2,100	1.56
First National Bank of Rochester, N. Y	Oct. 8, 1864	Aug. 9, 1872	206,100	3,340	1.62
Lawrenceburgh N. B. of Lawrenceburgh, Ind	July 11, 1865	Sept. 10, 1872	180,000	3,081	1.71
Jewett City Nat. Bank, of Jewett City, Conn	July 22, 1865	Oct. 4, 1872	48,750	948	1.94
First National Bank of Knoxville, Tenn	Apr. 19, 1864	Oct. 22, 1872	80,910	1,519	1.88
First National Bank of Goshen, Ind	Dec. 9, 1863	Nov. 7, 1872	103,500	1,851	1.79
Kidder National Gold Bank, Boston, Mass	Aug. 15, 1870	Nov. 8, 1872	120,000	.....	.....
Second National Bank of Zanesville, Ohio	Nov. 23, 1863	Nov. 16, 1872	138,140	2,932	1.12
Totals and average percentage of 38 banks in liquidation 1870, '71, '72	.....	.....	4,917,340	73,702	2.50
Orange County National Bank of Chelsea, Vt	Apr. 12, 1865	Jan. 14, 1873	180,000	5,176	2.88
Second National Bank of Syracuse, N. Y	Dec. 3, 1863	Feb. 18, 1873	90,000	1,660	1.85
First National Bank of Adams, N. Y	Aug. 27, 1863	Mar. 7, 1873	66,900	1,361	2.03
Mechanics' National Bank of Syracuse, N. Y	July 7, 1865	Mar. 11, 1873	93,800	1,645	1.75
Farmers & Mechanics' N. B. Rochester, N. Y	Apr. 28, 1865	Apr. 15, 1873	83,250	1,577	1.89
Montana National Bank of Helena, Mont	Apr. 17, 1872	Apr. 15, 1873	31,500	255	0.81
First National Bank of Havana, N. Y	Mar. 3, 1864	June 3, 1873	45,000	1,275	2.83
Merchants and Farmers' N. B. of Ithaca, N. Y	Jan. 19, 1865	June 20, 1873	45,000	1,119	2.49
National Bank of Cazenovia, N. Y	June 14, 1865	July 18, 1873	116,770	2,406	2.06
Merchants' National Bank of Memphis, Tenn	July 8, 1865	Aug. 30, 1873	225,000	4,842	2.15
Manufacturers' National Bank of Chicago, Ill	Jan. 18, 1865	Sept 25, 1873	450,000	10,940	2.43
Second National Bank of Chicago, Ill	Feb. 1, 1864	Sept. 25, 1873	97,500	2,729	2.80
Merchants' National Bank of Dubuque, Iowa	Feb. 27, 1865	Sept. 30, 1873	180,000	7,220	4.01
Beloit National Bank of Beloit, Wis	Feb. 23, 1865	Oct. 2, 1873	45,000	1,090	2.42
Union National Bank of Saint Louis, Mo	July 1, 1865	Oct. 22, 1873	150,300	4,662	3.10
City National Bank of Green Bay, Wis	Apr. 14, 1865	Nov. 29, 1873	45,000	1,951	4.34
First National Bank of Shelbina, Mo	Sept. 21, 1870	Jan. 1, 1874	90,000	2,594	2.88
Second National Bank of Nashville, Tenn	Jan. 31, 1865	Jan. 8, 1874	92,920	2,625	2.83
First National Bank of Oneida, N. Y	Sept. 20, 1864	Jan. 13, 1874	110,500	3,448	3.12
Merchants' National Bank of Hastings, Minn	Aug. 26, 1865	Feb. 7, 1874	90,000	3,398	3.78
National Bank of Tecumseh, Mich	Apr. 26, 1865	Mar. 3, 1874	45,000	1,315	2.92
Gallatin National Bank of Shawneetown, Ill	Jan. 25, 1871	May 7, 1874	225,000	6,553	2.91
First National Bank of Brockville, Pa	Mar. 16, 1865	Mar. 20, 1874	90,000	2,990	3.32
Citizens' National Bank of Sioux City, Iowa	May 6, 1872	Apr. 14, 1874	45,000	635	1.41
Citizens' National Bank of Charlottesville, Va	Dec. 1, 1870	Apr. 27, 1874	90,000	3,026	3.36
Farmers' National Bank of Warren, Ill	Mar. 1, 1865	Apr. 28, 1874	45,000	1,597	3.55
First National Bank of Medina, Ohio	Oct. 4, 1872	May 6, 1874	45,000	821	1.82
Croton River Nat. Bank of South East, N. Y	Feb. 22, 1865	May 25, 1874	166,550	4,186	2.51
Merchants' N. B. of W. Va., Wheeling, W. Va	June 26, 1865	July 7, 1874	450,000	12,823	2.85
Central National Bank of Baltimore Md	Feb. 23, 1871	July 15, 1874	180,000	4,613	2.56
Second National Bank of Leavenworth, Kans	July 17, 1865	July 22, 1874	90,000	4,031	4.48
Teutonia National Bank of New Orleans, La	Dec. 5, 1870	Sept. 2, 1874	270,000	10,495	3.89
City National Bank of Chattanooga, Tenn	Dec. 5, 1870	Sept. 10, 1874	153,000	5,280	3.45
First National Bank of Cairo, Ill	July 24, 1863	Oct. 10, 1874	90,000	3,282	3.65
First National Bank of Olathe, Kans	May 29, 1871	Nov. 9, 1874	45,000	870	1.91
First National Bank of Beverly, Ohio	Nov. 27, 1863	Nov. 10, 1874	90,000	3,717	4.13
Union National Bank of La Fayette, Ind	Mar. 13, 1865	Dec. 4, 1874	224,095	7,150	3.19
Mechanics' National Bank of Chicago, Ill	June 28, 1864	Dec. 30, 1874	144,900	6,300	4.35
First National Bank of Evansville, Wis	Oct. 31, 1870	Jan. 9, 1875	45,000	1,113	2.47
First National Bank of Baxter Springs, Kans	June 23, 1871	Jan. 12, 1875	36,000	853	2.37
People's National Bank of Pueblo, Colo	Feb. 10, 1874	Jan. 12, 1875	27,000	416	1.54
National Bank of Commerce, Green Bay, Wis	May 17, 1871	Jan. 12, 1875	90,000	2,545	2.83
First National Bank of Millersburgh, Ohio	Jan. 13, 1872	Jan. 12, 1875	72,000	1,691	2.35
First National Bank of Staunton, Va	Oct. 12, 1865	Jan. 23, 1875	90,000	3,568	3.96
National City Bank of Milwaukee, Wis	July 25, 1865	Feb. 24, 1875	76,500	2,860	3.74
Irasburgh Nat. Bank of Orleans, Irasburgh, Vt	Aug. 29, 1865	Mar. 17, 1875	67,500	2,716	4.02
First National Bank of Pekin, Ill	Mar. 5, 1866	Mar. 25, 1875	90,000	4,795	5.33
Merchants and Planters' N. B. of Augusta, Ga	Aug. 26, 1870	Mar. 30, 1875	180,000	8,050	4.47
Monticello National Bank of Monticello, Iowa	Feb. 3, 1873	Mar. 30, 1875	45,000	2,393	5.32
Iowa City National Bank of Iowa City, Iowa	Apr. 5, 1865	Apr. 14, 1875	112,500	3,963	3.52
First National Bank of Wheeling, W. Va	Apr. 2, 1864	Apr. 22, 1875	225,000	12,201	5.42
First National Bank of Mount Clemens, Mich	Dec. 30, 1874	May 20, 1875	27,000	595	2.17
First National Bank of Knob Noster, Mo	Sept. 13, 1871	May 29, 1875	45,000	940	2.09
First National Bank of Brodhead, Wis	Sept. 20, 1870	June 24, 1875	45,000	1,325	2.94

National banks that went into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Per cent. unredeemed.
			Issued.	Outstanding Nov. 1, 1883.	
Auburn City National Bank of Auburn, N. Y.	June 16, 1865	June 26, 1875	$141,300	$6,668	4.72
First National Bank of El Dorado, Kans	Apr. 11, 1872	June 30, 1875	45,000	1,242	2.76
First National Bank of Junction City, Kans	May 6, 1872	July 1, 1875	45,000	1,505	3.34
First National Bank of Chetopa, Kans	Nov. 28, 1871	July 19, 1875	36,000	1,055	2.93
First National Bank of Golden, Colo	Mar. 26, 1874	Aug. 25, 1875	27,000	505	1.87
National Bank of Jefferson, Wis	Apr. 28, 1865	Aug. 26, 1875	54,000	2,533	4.69
Green Lane National Bank of Green Lane, Pa	Dec. 15, 1873	Sept. 9, 1875	90,000	2,131	2.37
State National Bank of Topeka, Kans	Oct. 9, 1874	Sept. 15, 1875	30,000	583	1.94
Farmers' National Bank of Marshalltown, Iowa	June 30, 1873	Sept. 18, 1875	27,000	835	3.09
Richland National Bank of Mansfield, Ohio	July 11, 1864	Sept. 25, 1875	135,000	9,865	7.31
Planters' National Bank of Louisville, Ky	Feb. 9, 1865	Sept. 30, 1875	315,000	29,565	9.39
First National Bank of Gallatin, Tenn	Sept. 14, 1870	Oct. 1, 1875	45,000	1,350	3.00
First National Bank of Charleston, W. Va	Feb. 23, 1871	Oct. 2, 1875	90,000	2,645	2.94
People's National Bank of Winchester, Ill	May 19, 1871	Oct. 4, 1875	67,500	3,708	5.49
First National Bank of New Lexington, Ohio	Oct. 11, 1872	Oct. 12, 1875	45,000	1,199	2.49
First National Bank of Ishpeming, Mich	Feb. 15, 1873	Oct. 20, 1875	45,000	1,758	3.91
Fayette County N. Bank of Washington, Ohio	Apr. 25, 1872	Oct. 26, 1875	90,000	3,127	3.47
Merchants' National Bank of Fort Wayne, Ind	May 1, 1865	Nov. 8, 1875	90,000	2,205	2.45
Kansas City National Bank of Kansas City, Mo	Nov. 27, 1871	Nov. 13, 1875	90,000	3,951	4.39
First National Bank of Schoolcraft, Mich	Oct. 22, 1870	Nov. 17, 1875	45,000	1,778	3.95
First National Bank of Curwensville, Pa	Mar. 3, 1864	Dec. 17, 1875	99,000	7,337	8.15
National Marine Bank of Saint Paul, Minn	June 10, 1865	Dec. 28, 1875	90,000	4,560	5.07
Totals and average percentage of 76 banks in liquidation, 1873, '74, and '75			7,823,285	281,786	3.60
Grand totals and average percentage of 165 banks in liquidation previous to 1876			18,587,365	438,315	2.36

Principal liabilities and resources on September 30, 1884, of the national

	States and Territories.	No. of banks.	Capital.	Surplus.	Deposits.	
					Individual.	Other.
1	Maine	71	$10,300,000	$2,433,368	$9,522,367	$119,964
2	New Hampshire	48	6,105,000	1,195,370	4,961,313	317,160
3	Vermont	49	8,011,000	1,629,327	4,921,911	41,317
4	Boston	54	50,950,000	11,502,984	65,167,811	131,065
5	Massachusetts, other	195	45,727,500	13,645,776	45,433,760	231,757
6	Rhode Island	63	20,540,050	4,001,279	11,562,204	114,113
7	Connecticut	88	25,956,820	6,893,680	21,147,279	298,366
	Total Division No. 1	568	167,590,370	41,301,784	162,716,645	1,253,742
8	New York City	44	46,250,000	22,632,580	207,195,658	648,855
9	Albany	7	1,800,000	1,400,000	6,852,112	72,147
10	New York, other	267	35,223,360	9,152,756	73,972,478	623,232
11	New Jersey	71	12,253,350	3,835,569	28,743,311	187,662
12	Philadelphia	33	18,058,000	9,229,303	61,703,102	233,157
13	Pittsburgh	23	10,150,000	3,503,467	20,851,952	258,038
14	Pennsylvania, other	225	32,213,840	9,868,595	60,987,553	374,514
	Total Division No. 2	670	155,948,550	59,622,270	460,306,166	2,397,605
15	Delaware	15	1,823,985	644,540	3,870,949	46,266
16	Baltimore	17	11,713,260	3,009,122	17,515,308	110,286
17	Maryland, other	27	2,679,200	784,430	5,848,747	
18	Washington	5	1,125,000	302,000	2,518,490	54,900
19	District of Columbia, other	1	252,000	60,000	692,804	
20	Virginia	24	3,536,700	1,262,322	10,795,959	437,127
21	West Virginia	21	2,001,000	513,889	2,694,895	
	Total Division No. 3	110	23,131,145	6,576,303	43,937,152	648,579
22	North Carolina	15	2,401,000	532,592	3,206,285	180,235
23	South Carolina	14	1,935,000	772,500	2,418,320	200,824
24	Georgia	15	2,436,000	815,355	2,511,117	90,652
25	Florida	3	150,000	16,423	495,864	
26	Alabama	10	1,735,000	256,100	1,828,267	101,990
27	Mississippi	4	305,000	10,824	397,272	
28	New Orleans	8	3,525,000	1,195,000	7,077,858	
29	Louisiana, other	1	100,000	6,000	44,122	
30	Texas	59	5,970,000	1,688,942	7,927,563	107,863
31	Arkansas	4	405,000	148,274	951,135	74,757
32	Louisville	9	3,551,500	824,605	2,977,836	812,440
33	Kentucky, other	58	9,458,900	1,841,414	8,922,521	316,858
34	Tennessee	33	5,005,300	1,066,107	8,258,292	285,085
	Total Division No. 4	233	36,977,700	9,174,196	46,926,452	2,170,704
35	Cincinnati	12	8,600,000	1,108,500	11,922,723	870,000
36	Cleveland	8	5,664,100	685,000	7,915,594	493,632
37	Ohio, other	184	22,039,000	4,498,109	31,801,141	417,539
38	Indiana	95	13,828,500	3,726,659	19,255,221	712,148
39	Chicago	12	10,550,000	3,040,000	36,077,267	132,914
40	Illinois, other	155	15,549,600	4,259,788	26,543,196	729,296
41	Detroit	5	2,650,000	240,000	6,892,584	477,521
42	Michigan, other	93	9,794,600	2,179,846	16,151,036	34,632
43	Milwaukee	3	650,000	340,000	3,960,294	490,496
44	Wisconsin, other	47	3,750,000	864,819	8,853,236	84,923
	Total Division No. 5	614	91,075,800	20,942,721	169,372,292	4,443,101
45	Iowa	123	10,145,500	2,193,655	16,123,790	309,055
46	Minnesota	50	11,357,700	1,718,326	15,971,427	476,068
47	Saint Louis	6	3,250,000	845,518	4,844,328	196,074
48	Missouri, other	34	3,065,000	603,860	5,863,746	84,828
49	Kansas	59	3,844,580	430,839	8,362,364	335,805
50	Nebraska	63	4,735,000	636,543	9,396,207	346,118
	Total Division No. 6	335	36,397,780	6,428,741	60,561,863	1,747,948
51	Colorado	23	1,807,000	915,500	9,105,696	319,733
52	Nevada	1	75,000	25,000	188,919	
53	San Francisco	1	1,500,000	225,310	1,029,241	
54	California, other	14	2,050,000	460,291	5,502,098	
55	Oregon	8	695,000	67,807	2,074,138	431,872
	Total Division No. 7	47	6,127,000	1,693,908	17,900,092	751,605

banks by States and reserve cities, arranged in eight principal divisions.

Loans and discounts, including overdrafts.	Gold and gold clearing house certificates.	Gold Treasury certificates.	Silver.	Silver Treasury certificates.	Legal tenders and United States certificates of deposit.	
$17,439,554	$555,755	$9,410	$44,858	$4,290	$174,948	1
8,453,800	180,544	5,500	63,998	1,120	109,367	2
11,554,338	183,978	9,360	44,119	2,330	171,204	3
112,085,585	3,386,476	2,962,790	154,191	949,600	4,812,215	4
83,796,196	1,452,631	101,750	325,738	41,810	1,720,777	5
30,177,682	319,445	12,350	97,826	2,940	435,198	6
40,556,962	953,440	117,750	208,984	3,620	844,730	7
304,064,117	7,032,269	3,218,910	939,714	1,005,710	8,268,439	
205,473,515	21,236,632	40,765,140	629,627	481,920	27,030,808	8
7,293,695	455,961	169,500	30,181	.....	654,680	9
86,672,033	2,669,427	461,810	710,945	22,630	3,682,281	10
30,181,832	890,792	157,140	325,157	29,590	1,996,410	11
60,628,768	5,505,637	196,930	729,413	367,690	8,644,242	12
25,850,058	1,725,820	100,460	117,869	9,460	2,186,842	13
69,022,119	3,162,237	190,130	1,140,166	74,370	3,181,303	14
485,122,020	35,646,506	42,041,110	3,683,358	985,660	47,376,566	
4,336,967	115,172	13,040	60,196	2,340	201,147	15
26,659,700	291,843	499,400	169,904	137,400	2,706,780	16
6,077,429	203,258	9,310	82,079	13,750	403,520	17
2,096,736	87,538	143,410	14,605	101,270	312,153	18
258,972	55,672	46,000	9,686	5,570	63,500	19
11,737,720	448,933	11,000	110,905	13,370	900,125	20
3,636,263	183,453	1,880	31,593	4,660	230,256	21
54,803,787	1,385,869	724,040	478,968	278,360	4,817,481	
5,133,857	134,725	200	82,396	730	272,646	22
4,645,538	75,780	1,080	79,108	1,640	418,872	23
4,931,367	155,559	15,560	166,919	82,960	281,905	24
431,511	3,226	.....	26,419	.....	52,936	25
2,998,970	67,717	2,920	42,678	54,230	179,066	26
465,553	8,445	560	19,382	39,820	23,569	27
8,556,186	214,479	45,000	78,598	422,760	1,043,813	28
120,768	515	500	5,528	860	9,029	29
11,944,689	303,329	42,150	125,553	95,780	1,081,149	30
1,042,989	51,565	2,410	16,102	24,790	113,853	31
7,779,771	430,044	15,000	36,584	5,000	289,995	32
15,093,345	385,432	42,720	85,186	16,410	439,995	33
11,458,070	488,134	35,020	190,046	38,840	448,693	34
74,602,614	2,318,950	203,120	954,499	783,820	4,655,521	
17,319,720	408,548	70,050	49,384	3,900	2,916,589	35
11,229,302	355,492	.....	57,189	.....	1,085,988	36
42,105,159	2,043,097	18,360	283,331	14,860	2,921,677	37
25,759,709	1,336,565	33,280	247,340	24,460	1,958,826	38
40,022,905	6,573,718	424,000	138,235	49,200	6,758,966	39
31,657,200	1,835,480	55,310	238,705	20,360	1,707,935	40
8,270,734	824,420	.....	14,305	6,900	316,934	41
21,445,360	1,139,922	30,750	158,375	10,210	786,678	42
3,613,229	402,002	60,000	18,625	2,550	509,584	43
9,754,551	742,081	2,180	79,681	450	437,322	44
211,187,869	15,661,325	693,930	1,285,170	132,890	19,400,499	
21,237,986	755,049	18,990	155,653	15,930	1,323,618	45
25,319,699	1,219,825	330	118,954	1,540	697,166	46
8,952,585	674,599	150,000	20,617	13,000	1,067,930	47
6,962,402	350,731	57,660	48,417	34,970	447,857	48
8,598,477	500,130	29,210	65,291	31,450	948,941	49
12,597,787	660,940	18,330	83,825	10,540	535,532	50
83,668,936	4,161,274	274,520	492,757	107,430	5,021,044	
6,684,632	639,267	1,770	67,754	6,640	916,958	51
245,309	43,780	.....	541	280	443	52
1,966,868	363,462	.....	22,970	.....	14,300	53
5,552,155	1,085,639	3,050	47,314	8,890	56,887	54
2,180,855	438,661	.....	14,116	30	13,998	55
16,629,819	2,570,809	4,820	152,695	15,840	1,002,586	

Principal liabilities and resources on

	States and Territories.	No. of banks.	Capital.	Surplus.	Deposits.	
					Individual.	Other.
56	Arizona	2	$150,000	$2,842	$142,620	.....
57	Dakota	36	2,258,000	442,325	3,027,619	$143,446
58	Idaho	4	250,000	20,000	437,691	.....
59	Montana	13	1,650,000	266,000	4,741,185	173,185
60	New Mexico	8	630,000	163,214	1,128,140	218,998
61	Utah	5	600,000	243,750	1,400,781	75,819
62	Washington	15	955,000	89,779	1,242,436	.....
63	Wyoming	4	525,000	78,000	1,418,161	46,981
	Total Division No. 8	87	7,018,000	1,305,910	13,538,633	658,429
	Total for United States	2,664	524,266,345	147,045,833	975,259,295	14,071,713

September 30, 1884, *&c.*—Continued.

Loans and discounts, including overdrafts.	Gold and gold clearing house certificates.	Gold Treasury certificates.	Silver.	Silver Treasury certificates.	Legal tenders and United States certificates of deposit.	
$135,475	$33,173	.....	$3,858	.....	$2,000	56
3,536,262	137,233	$2,170	30,882	$7,840	265,692	57
301,690	21,678	.....	3,301	220	55,535	58
5,190,902	473,826	2,160	25,926	280	200,743	59
1,142,608	99,276	560	20,020	3,580	89,914	60
1,215,799	115,453	50,940	7,419	8,770	9,435	61
2,087,717	222,119	60	10,453	610	8,767	62
1,604,478	88,307	1,000	3,537	500	70,437	63
15,214,931	1,191,065	56,890	105,396	21,800	702,523	
1,245,294,093	69,968,067	47,217,340	8,092,557	3,331,510	91,244,659	

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine	1	.....	$2,340	$8,313	5	$47,319	$120,155
2	New Hampshire	1	$50,000	36,003	5,202	5	1,000	61,240
3	Vermont	5	350,000	1,607,553	36,984	1	3,700	16,025
4	Massachusetts	3	260,000	1,323,634	185,063	4	250,000	434,415
5	Boston	3	644,349	6,120,679	568,043	42	4,483,750	1,636,216
6	Rhode Island	15	3,074,385	3,611,242	630,543	7	234,119	334,718
7	Connecticut	12	2,476,896	3,767,165	254,312	10	140,000	1,140,936
	New England States	40	6,855,630	16,468,616	1,688,460	74	5,159,888	3,743,705
8	New York	49	7,001,542	19,581,388	1,941,768	163	1,524,103	11,402,788
9	New York City	31	18,148,114	86,794,593	7,624,691	452	31,187,192	30,552,744
10	Albany	2	550,000	1,390,139	354,521	3	91,000	71,649
11	New Jersey	11	1,255,373	2,973,119	268,883	6	29,180	920
12	Pennsylvania	85	4,411,404	10,072,689	478,606	185	4,378,527	18,727,565
13	Philadelphia	15	762,175	25,234,689	81,876	42	1,346,729	4,104,001
14	Pittsburgh	21	3,270,897	5,215,545	653,938	6	324,382	1,474,866
15	Delaware	5	673,689	917,742	20,000	1	2,000	1,824
16	Maryland	4	455,841	441,056	251,189	3	98,508	143,185
17	Baltimore	11	2,447,511	2,274,006	106,863	18	667,256	2,072,366
18	Washington	.....	.....	.....	.....	6	357,060	2,988,231
	Middle States	234	38,976,546	154,894,971	11,782,335	885	40,005,937	71,540,139
19	Virginia	54	2,321,590	5,137,229	270,208	20	374,472	2,061,637
20	West Virginia	17	1,177,128	3,089,199	87,488	3	70,000	945,544
21	North Carolina	9	747,894	1,477,416	.....	4	42,427	119,216
22	South Carolina	4	295,000	611,067	52,333	9	216,499	47,745
23	Georgia	27	3,634,625	4,341,983	.....	29	433,654	683,840
24	Florida	.....	.....	.....	.....	8	81,830	272,706
25	Alabama	6	615,000	1,012,426	.....	20	425,241	1,257,221
26	Mississippi	17	644,205	1,441,669	123,758	16	439,485	1,193,246
27	Louisiana	.....	.....	.....	.....	3	126,265	87,343
28	New Orleans	3	2,723,698	4,632,122	643,013	8	53,333	.....
29	Texas	18	1,939,276	2,280,131	3,000	87	1,761,804	4,052,620
30	Arkansas	2	133,000	412,310	74,017	13	112,110	165,318
31	Kentucky	49	5,705,038	5,902,969	218,553	22	394,628	1,795,145
32	Louisville	12	5,060,444	5,116,149	471,197	3	206,584	687,524
33	Tennessee	23	1,697,764	3,050,686	112,388	7	71,464	172,054
	Southern States	241	26,694,662	38,505,356	2,055,955	252	4,809,796	13,541,159
34	Ohio	31	1,278,058	3,132,931	163,656	213	4,361,082	17,004,516
35	Cincinnati	4	626,769	1,350,032	20,882	8	775,472	3,042,679
36	Cleveland	3	940,924	4,198,909	623,837	5	105,000	826,114
37	Indiana	27	1,201,244	2,169,517	88,268	103	3,164,190	9,590,096
38	Illinois	25	987,033	3,228,683	117,717	286	3,042,881	13,282,590
39	Chicago	10	3,681,114	8,846,734	2,398,878	23	586,381	3,726,779
40	Michigan	31	1,337,700	3,378,821	88,973	124	1,009,099	3,727,131
41	Detroit	5	710,000	4,849,999	329,692	8	206,041	826,455
42	Wisconsin	28	785,614	2,654,682	112,477	81	793,229	3,309,346
43	Milwaukee	5	473,231	6,252,293	13,489	4	161,500	1,536,607
44	Iowa	60	2,521,985	6,100,367	222,112	245	2,583,754	7,017,806
45	Minnesota	22	971,307	1,911,978	51,924	70	935,068	2,814,325
46	Missouri	95	3,167,050	10,360,654	325,025	75	1,083,125	4,946,562
47	Saint Louis	18	5,250,582	18,074,610	849,920	10	454,973	614,089
48	Kansas	31	767,707	1,810,416	47,883	117	796,437	3,066,734
49	Nebraska	12	192,032	480,354	.....	71	461,458	1,539,460
50	Colorado	7	259,250	545,512	.....	31	325,667	2,934,365
	Western States	414	25,151,600	79,346,491	5,454,733	1,474	20,845,757	79,805,653
51	Nevada	4	108,000	98,560	.....	9	256,457	735,988
52	California	58	8,283,006	11,269,822	197,341	20	466,913	818,952
53	San Francisco	5	7,901,233	18,199,412	3,319,780	12	2,083,517	7,912,530
54	Oregon	.....	.....	.....	.....	14	1,203,466	974,571
55	Arizona	.....	.....	.....	.....	5	112,932	243,673
56	Dakota	.....	.....	.....	.....	18	127,511	396,279
57	Idaho	.....	.....	.....	.....	2	5,358	18,368
58	Montana	.....	.....	.....	.....	13	446,708	724,031
59	New Mexico	.....	.....	.....	.....	5	6,667	181,925
60	Utah	.....	.....	.....	.....	11	206,000	1,233,952
61	Washington	.....	.....	.....	.....	4	257,000	525,109
62	Wyoming	.....	.....	.....	.....	4	128,054	271,201
	Pacific States and Territories	67	16,292,239	29,567,794	3,517,121	117	5,300,583	14,036,579
	United States	996	113,970,677	318,783,228	24,498,604	2,802	76,121,961	182,667,235

average amount of their capital, deposits, and investments in United States bonds, for the six ***May*** 31, 1880.

bankers.	Savings banks.				Total.				
Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	
.....	58	.....	$21, 599, 469	$3, 284, 637	64	$47, 319	$21, 721, 964	$3, 292, 950	1
.....	65	.....	28, 204, 306	919, 297	71	51, 000	28, 301, 549	924, 499	2
.....	16	.....	6, 907, 562	653, 862	22	353, 700	8, 531, 140	690, 846	3
$38, 550	154	.....	142, 510, 224	13, 633, 993	161	510, 000	144, 268, 273	13, 857, 606	4
1, 984, 618	12	.....	56, 796, 871	6, 499, 110	57	5, 128, 099	64, 553, 766	9, 051, 771	5
7, 045	34	.....	39, 188, 748	4, 570, 369	56	3, 308, 504	43, 134, 708	5, 207, 957	6
18, 420	83	.....	73, 549, 860	8, 131, 932	105	2, 616, 896	78, 457, 961	8, 404, 664	7
2, 048, 633	422	.....	368, 757, 040	37, 693, 260	536	12, 015, 518	388, 969, 361	41, 430, 293	
358, 430	91	.....	131, 291, 297	45, 993, 290	303	8, 525, 645	162, 275, 473	48, 293, 488	8
7, 528, 342	23	.....	174, 566, 730	73, 737, 079	506	49, 335, 306	291, 914, 072	88, 890, 112	9
3, 000	7	.....	12, 289, 861	2, 552, 905	12	641, 000	13, 751, 649	2, 910, 426	10
800	34	$40, 000	17, 417, 079	5, 871, 992	51	1, 324, 553	20, 391, 118	6, 141, 675	11
274, 180	1	.....	270, 878	70, 000	271	8, 789, 931	29, 071, 132	822, 786	12
117, 527	4	.....	22, 157, 680	6, 472, 097	61	2, 108, 904	51, 496, 370	6, 671, 500	13
7, 425	4	458, 300	7, 961, 178	1, 679, 366	31	4, 053, 579	74, 651, 589	2, 340, 729	14
.....	2	.....	1, 207, 860	.....	8	675, 689	2, 127, 426	20, 000	15
.....	5	10, 085	235, 703	13, 538	12	564, 434	819, 944	264, 727	16
203, 037	9	20, 075	21, 467, 947	9, 890, 353	38	3, 134, 842	25, 814, 319	10, 200, 253	17
289, 758	1	.....	317, 644	20, 535	7	357, 060	3, 305, 875	310, 293	18
8, 782, 499	181	528, 460	389, 183, 857	146, 301, 155	1, 300	79, 510, 943	615, 618, 967	166, 865, 989	
24, 000	2	340, 912	558, 336	.....	76	3, 036, 974	7, 757, 202	294, 208	19
50, 000	.....	.....	.....	.....	20	1, 247, 128	4, 034, 743	137, 488	20
.....	.....	.....	.....	.....	13	790, 321	1, 596, 632	.....	21
.....	.....	.....	.....	.....	13	511, 499	658, 812	52, 333	22
18, 050	2	.....	885, 004	1, 000	58	4, 068, 279	5, 910, 827	19, 050	23
.....	1	2, 000	14, 583	.....	9	83, 830	287, 289	.....	24
742	.....	.....	.....	.....	26	1, 040, 241	2, 269, 647	742	25
85, 600	.....	.....	.....	.....	33	1, 083, 690	2, 634, 915	209, 358	26
45, 000	.....	.....	.....	.....	3	126, 265	87, 343	45, 000	27
.....	.....	.....	.....	.....	11	2, 777, 031	4, 632, 122	643, 013	28
160, 133	.....	.....	.....	.....	105	3, 701, 080	1, 332, 751	163, 133	29
1, 085	.....	.....	.....	.....	15	245, 110	577, 628	75, 102	30
88, 426	.....	.....	.....	.....	71	6, 099, 666	7, 698, 114	306, 979	31
.....	.....	.....	.....	.....	15	5, 267, 028	5, 803, 673	471, 197	32
13, 000	.....	.....	.....	.....	30	1, 769, 228	3, 222, 740	125, 388	33
486, 036	5	342, 912	1, 457, 923	1, 000	498	31, 847, 370	53, 504, 438	2, 542, 991	
703, 819	4	65, 000	697, 202	86, 959	248	5, 704, 140	20, 834, 648	954, 434	34
254, 789	.....	.....	.....	.....	12	1, 402, 241	4, 392, 711	275, 671	35
54, 542	1	.....	8, 940, 548	2, 151, 270	9	1, 045, 924	13, 965, 571	2, 829, 649	36
419, 685	14	.....	1, 413, 171	42, 061	144	4, 365, 434	13, 172, 783	550, 014	37
557, 889	5	62, 400	550, 515	60, 000	316	4, 092, 314	17, 061, 788	735, 606	38
160, 945	1	5, 000	10, 570	.....	34	4, 272, 495	12, 584, 083	2, 559, 823	39
65, 921	.....	.....	.....	.....	155	2, 346, 799	7, 105, 952	154, 894	40
16, 050	1	150, 000	1, 867, 594	134, 267	14	1, 066, 041	7, 544, 048	480, 009	41
72, 284	.....	.....	.....	.....	109	1, 578, 843	5, 964, 028	184, 761	42
2, 425	.....	.....	.....	.....	9	634, 731	7, 788, 900	15, 914	43
97, 764	4	48, 167	208, 018	.....	309	5, 153, 906	13, 326, 191	319, 876	44
68, 044	3	.....	273, 847	.....	95	1, 906, 375	5, 000, 150	119, 968	45
103, 183	.....	.....	.....	.....	170	4, 250, 175	15, 307, 216	428, 208	46
23, 475	.....	.....	.....	.....	28	5, 705, 555	18, 688, 699	873, 395	47
42, 514	.....	.....	.....	.....	148	1, 564, 144	4, 877, 150	90, 397	48
39, 492	.....	.....	.....	.....	83	653, 890	2, 019, 814	39, 492	49
.....	.....	.....	.....	.....	38	584, 917	3, 479, 877	.....	50
2, 682, 821	33	330, 567	13, 961, 465	2, 474, 557	1, 921	46, 327, 924	173, 113, 609	10, 612, 111	
100, 000	.....	.....	.....	.....	13	364, 457	834, 548	100, 000	51
.....	7	680, 710	2, 839, 944	.....	85	9, 430, 629	14, 928, 718	197, 344	52
129, 272	9	2, 119, 796	41, 385, 352	2, 711, 604	26	12, 104, 546	67, 497, 294	6, 160, 656	53
112, 423	1	41, 742	58, 532	6, 300	15	1, 245, 208	1, 033, 103	118, 723	54
25, 000	.....	.....	.....	.....	5	112, 932	243, 673	25, 000	55
.....	.....	.....	.....	.....	18	127, 511	396, 279	.....	56
.....	.....	.....	.....	.....	2	5, 358	18, 368	.....	57
.....	.....	.....	.....	.....	13	446, 708	724, 031	.....	58
.....	.....	.....	.....	.....	5	6, 667	181, 925	.....	59
.....	.....	.....	.....	.....	11	206, 000	1, 233, 952	.....	60
.....	.....	.....	.....	.....	4	257, 000	525, 109	.....	61
.....	.....	.....	.....	.....	4	128, 054	271, 201	.....	62
366, 695	17	2, 842, 248	44, 283, 828	2, 717, 904	201	24, 435, 070	87, 888, 201	6, 601, 720	
14, 366, 684	658	4, 044, 187	817, 644, 113	189, 187, 816	4, 456	194, 136, 825	1, 319, 094, 576	228, 053, 104	

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine	2		$77,409		7	$53,200	$169,764
2	New Hampshire	1	$50,000	25,658	$1,375	4	1,000	45,234
3	Vermont	6	350,000	2,057,666	113,748	1	2,804	17,267
4	Massachusetts	3	260,000	1,977,822	167,614	3	50,000	539,028
5	Boston	3	790,633	8,153,354	592,798	47	4,065,097	2,570,068
6	Rhode Island	15	3,361,608	4,212,867	909,584	7	358,181	462,268
7	Connecticut	11	2,451,600	4,463,846	132,725	12	168,500	1,359,079
	New England States	41	7,263,841	20,968,622	1,917,844	80	4,698,782	5,162,708
8	New York	48	7,211,333	25,277,222	1,832,351	163	1,551,347	12,699,067
9	New York City	31	20,527,888	105,898,639	6,987,938	508	45,482,515	45,414,376
10	Albany	2	66,000	182,579		3	550,000	1,611,470
11	New Jersey	10	1,167,683	3,487,561	323,675	5	26,231	1,560
12	Pennsylvania	73	3,718,015	11,599,119	388,685	172	4,140,679	19,978,585
13	Philadelphia	18	768,280	33,648,619	48,033	52	1,890,614	6,174,785
14	Pittsburgh	18	2,922,125	5,943,543	623,348	7	563,910	2,025,477
15	Delaware	4	604,561	844,743	10,000	1	5,000	19,183
16	Maryland	4	447,812	548,605	256,675	2	49,177	43,742
17	Baltimore	10	1,846,816	2,346,610	36,189	19	773,657	2,389,032
18	Washington					6	364,000	3,747,703
	Middle States	218	39,280,513	189,777,240	10,506,894	938	55,397,130	94,104,980
19	Virginia	53	2,280,452	6,371,435	208,136	18	369,792	2,102,077
20	West Virginia	16	1,158,983	3,313,510	66,790	3	70,000	992,892
21	North Carolina	9	463,807	1,063,523	50	4	40,833	102,240
22	South Carolina	4	305,000	1,553,145	45,000	8	229,956	53,921
23	Georgia	22	2,959,758	3,961,950		30	478,910	1,308,131
24	Florida					6	99,079	521,699
25	Alabama	6	615,000	1,109,300		21	564,085	1,372,342
26	Mississippi	17	675,293	1,311,167	122,693	11	314,579	833,326
27	Louisiana					3	146,329	35,812
28	New Orleans	7	2,237,803	5,147,188	395,161	5	32,000	
29	Texas	13	1,487,013	1,777,789		107	2,560,951	7,033,240
30	Arkansas	3	130,236	495,204	65,230	11	87,066	184,305
31	Kentucky	52	5,683,563	7,065,484	91,177	23	368,731	1,936,815
32	Louisville	12	4,967,554	5,903,221	249,922	3	178,000	728,464
33	Tennessee	26	1,748,019	3,356,247	199,763	5	48,517	118,240
	Southern States	240	24,712,481	42,429,163	1,443,922	258	5,588,828	17,323,504
34	Ohio	28	1,225,363	3,390,421	162,308	213	4,119,220	19,931,774
35	Cincinnati	4	562,150	1,558,046	60,094	8	812,167	3,863,817
36	Cleveland	3	1,004,667	4,876,499	491,161	4	55,000	963,938
37	Indiana	24	1,303,220	2,291,526	40,190	106	3,130,268	11,870,164
38	Illinois	14	320,682	1,301,320	26,333	310	4,183,346	21,656,149
39	Chicago	7	1,951,000	8,793,445	1,001,700	24	2,004,197	10,455,063
40	Michigan	22	1,156,704	3,404,975	42,227	137	1,213,796	5,218,413
41	Detroit	6	732,772	5,887,273	300,367	7	161,256	945,669
42	Wisconsin	29	982,117	5,204,869	95,236	79	848,746	4,901,883
43	Milwaukee	4	373,231	6,954,542	1,717	4	64,667	530,047
44	Iowa	58	2,655,731	7,975,671	291,564	276	2,975,737	10,388,843
45	Minnesota	20	2,196,744	4,475,337	23,774	89	679,227	2,772,567
46	Missouri	101	3,245,859	14,816,825	339,742	81	1,120,244	6,843,267
47	Saint Louis	19	5,501,723	24,807,700	339,419	11	261,302	304,976
48	Kansas	40	920,399	2,342,089	30,937	135	1,001,172	4,076,393
49	Nebraska	12	269,072	607,705		86	675,300	2,053,586
50	Colorado	8	355,613	1,159,507	5,000	51	547,827	2,705,441
	Western States	399	24,757,047	99,847,750	3,251,769	1,621	23,853,172	109,481,990
51	Nevada	6	89,000	617,119		9	292,851	637,530
52	California	57	7,778,073	12,405,968	254,290	22	387,709	1,022,592
53	San Francisco	7	8,726,011	18,816,574	4,219,649	9	1,275,918	8,271,660
54	Oregon	4	456,344	461,049	6,300	12	436,500	573,519
55	Arizona	4	80,000	198,669	50,000	5	67,319	436,587
56	Dakota					37	216,263	484,335
57	Idaho					2	6,561	19,097
58	Montana					14	512,706	904,498
59	New Mexico					8	13,333	459,518
60	Utah	2	51,000	97,808		10	157,225	1,484,711
61	Washington					9	284,050	657,015
62	Wyoming					4	135,208	421,310
	Pacific States and Territories	80	17,180,428	32,597,187	4,530,239	141	3,785,643	15,772,372
	United States	978	113,194,310	385,619,962	21,650,668	3,038	93,323,855	241,845,554

average amount of their capital, deposits, and investments in United States bonds, for the six ***May*** 31, 1881.

bankers.	Savings banks.				Total.				
Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested. in U. S. bonds.	Banks.	Capital.	Deposits.	Invested. in U. S. bonds.	
$9,966	57	.....	$24,116,117	$4,049,652	66	$53,200	$24,363,290	$4,056,618	1
.....	67	$25,000	32,092,232	738,716	72	76,000	32,163,124	740,091	2
.....	16	.....	7,971,977	508,777	22	352,804	10,046,910	622,525	3
16,667	157	.....	162,120,982	14,485,728	163	310,000	164,637,832	14,670,009	4
1,003,343	12	.....	59,921,155	5,720,483	62	4,855,730	70,644,577	7,316,624	5
32,613	33	.....	38,364,066	4,228,338	55	3,719,789	43,039,201	5,170,535	6
8,063	83	.....	78,466,347	6,909,101	106	2,620,100	84,289,272	7,049,889	7
1,067,652	425	25,000	403,052,876	36,640,795	546	11,987,623	429,184,206	39,626,291	
364,268	89	.....	145,650,176	54,898,091	300	8,762,680	183,626,465	57,094,710	8
9,670,751	24	.....	192,517,560	83,257,940	563	66,010,403	343,830,575	99,916,629	9
351,000	7	.....	13,981,392	2,964,825	12	616,000	15,775,441	3,315,825	10
333	33	45,000	20,388,409	7,729,081	48	1,238,914	23,877,530	8,053,089	11
288,461	1	.....	369.457	67,850	246	7,858,694	31,947,161	744,996	12
224,208	4	.....	25,007,693	6,534,649	74	2,658,894	64,831,097	6,806,890	13
20,374	5	533,300	9,918,603	2,372,208	30	4,019,335	17,887,623	3,015,930	14
.....	2	.....	1,435,466	.....	7	609,561	2,299,392	10,000	15
.....	5	10,085	295,395	10,976	11	507,074	887,742	267,651	16
195,384	10	20,225	23,123,778	10,749,845	39	2,640,698	27,859,420	10,981,418	17
287,029	1	.....	397,172	31,585	7	364,000	4,144,875	318,614	18
11,401,808	181	608,610	433,085,101	168,617,050	1,337	95,286,253	716,967,321	190,525,752	
35,600	3	418,741	813,449	21,689	74	3,068,985	9,286,961	264,825	19
35,617	.....	.....	.....	.....	19	1,228,983	4,306,402	102,407	20
.....	.....	.....	.....	.....	13	504,640	1,165,763	50	21
.....	2	15,000	307,201	.....	14	549,956	1,914,267	45,000	22
7,000	2	.....	929,082	.....	54	3,438,668	6,199,163	7,000	23
.....	1	2,000	17,750	.....	7	101,079	539,449	.....	24
800	.....	.....	.....	.....	27	1,179,085	2,481,642	800	25
48,280	.....	.....	.....	.....	28	989,872	2,144,493	170,973	26
30,000	.....	.....	.....	.....	3	146,329	35,812	30,000	27
.....	1	2,129	2,397	.....	13	2,271,932	5,149,585	395,161	28
14,000	.....	.....	.....	.....	120	4,047,964	8,811,029	14,000	29
1,250	.....	.....	.....	.....	14	217,302	679,509	66,480	30
80,000	.....	.....	.....	.....	75	6,052,294	9,002,299	171,177	31
.....	.....	.....	.....	.....	15	5,145,554	6,631,685	249,922	32
11,833	.....	.....	.....	.....	31	1,796,536	3,474,487	211,596	33
263,780	9	437,870	2,069,879	21,689	507	30,739,179	61,822,546	1,729,391	
656,222	5	165,000	1,173,782	118,369	246	5,509,583	24,495,977	936,899	34
280,205	.....	.....	.....	.....	12	1,374,317	5,421,863	340,299	35
8,967	1	.....	10,021,320	2,133,583	8	1,059,667	15,861,757	2,633,711	36
571,999	15	.....	1,716,516	122,645	145	4,433,488	15,878,206	734,834	37
1,245,738	6	75,350	946,035	85,234	330	4,579,378	23,903,504	1,357,305	38
172,589	2	10,000	67,515	24,648	33	3,965,197	19,316,023	1,198,937	39
74,464	2	75,000	393,671	550	161	2,445,500	9,017,059	117,241	40
7,333	1	150,000	2,586,087	202,292	14	1,044,028	9,419,029	509,992	41
111,960	.....	.....	.....	.....	108	1,830,863	10,106,752	207,196	42
350	.....	.....	.....	.....	8	437,898	7,484,589	2,067	43
67,287	3	40,000	228,281	2,125	337	5,671,468	18,592,795	360,976	44
45,848	3	.....	506,510	.....	112	2,875,971	7,754,414	69,622	45
134,142	.....	.....	.....	.....	182	4,366,103	21,660,092	473,884	46
44,406	.....	.....	.....	.....	30	5,763,025	25,112,676	383,825	47
32,600	.....	.....	.....	.....	175	1,921,571	6,418,482	63,537	48
14,070	.....	.....	.....	.....	98	944,372	2,661,291	14,070	49
15,000	.....	.....	.....	.....	59	903,440	3,864,948	20,000	50
3,483,180	38	515,350	17,639,717	2,689,446	2,058	49,125,869	226,969,457	9,424,395	
100,000	.....	.....	.....	.....	15	381,851	1,254,649	100,000	51
.....	4	681,965	2,233,524	.....	83	8,847,747	15,662,084	254,290	52
104,074	8	1,951,243	41,892,395	6,911,198	24	11,953,172	68,980,629	11,234,921	53
250,000	.....	.....	.....	.....	16	892,844	1,434,568	256,300	54
.....	.....	.....	.....	.....	9	147,319	635,256	50,000	55
.....	.....	.....	.....	.....	37	216,263	484,335	.....	56
.....	.....	.....	.....	.....	2	6,561	19,097	.....	57
.....	.....	.....	.....	.....	14	512,706	904,498	.....	58
.....	.....	.....	.....	.....	8	13,333	459,518	.....	59
.....	.....	.....	.....	.....	12	208,225	1,582,519	.....	60
.....	.....	.....	.....	.....	9	284,050	657,015	.....	61
.....	.....	.....	.....	.....	4	135,208	421,310	.....	62
454,074	12	2,633,208	44,125,919	6,911,198	233	23,599,279	92,495,478	11,895,511	
16,670,494	665	4,220,038	899,973,492	214,880,178	4,681	210,738,203	1,527,439,008	253,201,340	

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine	1		$9,272		10	$88,125	$224,909
2	New Hampshire	1	$50,000	25,541		2		256
3	Vermont	6	450,000	2,629,483	$210,000	1		22,001
4	Massachusetts	3	260,000	2,156,705	4,405	3	64,167	618,206
5	Boston	4	1,850,000	10,828,462	555,325	64	6,088,250	5,980,391
6	Rhode Island	14	3,174,035	4,379,082	810,417	8	412,496	553,489
7	Connecticut	11	2,540,308	4,938,177	83,377	16	477,158	2,018,460
	New England States	40	8,324,343	24,966,722	1,663,524	104	7,130,196	9,417,712
8	New York	52	7,431,333	31,281,778	1,788,506	162	1,753,420	15,152,959
9	New York City	31	21,355,841	130,220,961	7,239,463	536	51,654,464	56,364,207
10	Albany	2	550,000	1,674,602	351,000	3	91,000	85,767
11	New Jersey	10	1,183,491	4,047,185	418,644	4	16,710	341
12	Pennsylvania	63	3,760,025	13,329,320	616,576	203	4,295,918	24,780,177
13	Philadelphia	16	728,105	35,300,119	42,900	50	2,040,877	6,097,791
14	Pittsburgh	16	2,834,696	5,770,173	626,174	10	785,754	3,278,514
15	Delaware	4	554,686	958,305	6,667	1	5,000	7,132
16	Maryland	4	456,835	480,104	244,075	2	37,837	31,386
17	Baltimore	7	1,707,780	2,445,706	38,202	35	1,104,268	2,942,802
18	Washington					8	408,517	4,338,716
	Middle States	205	40,562,792	225,508,253	11,372,207	1,014	62,193,765	113,079,792
19	Virginia	54	2,369,397	7,779,008	197,686	19	410,590	2,378,429
20	West Virginia	18	1,145,057	3,970,727	104,500	3	40,000	1,195,100
21	North Carolina	10	510,534	1,154,273		5	56,667	110,750
22	South Carolina	4	405,000	1,774,087	51,667	8	189,577	63,432
23	Georgia	22	2,970,333	4,517,393		30	561,667	951,645
24	Florida					9	131,521	834,965
25	Alabama	6	615,000	2,046,648		23	576,175	1,792,676
26	Mississippi	17	659,824	1,620,183	111,583	10	372,537	1,017,893
27	Louisiana					3	132,286	80,235
28	New Orleans	4	2,213,700	5,586,109	557,302	10	71,000	1,082
29	Texas	15	1,978,079	3,357,246	26,619	123	2,708,364	7,224,606
30	Arkansas	5	112,167	206,712	17,981	16	176,676	529,125
31	Kentucky	52	5,577,074	6,530,576	73,311	25	662,368	2,779,621
32	Louisville	13	5,090,596	6,858,511	465,185	3	180,500	709,290
33	Tennessee	26	1,725,292	3,063,792	29,981	6	99,773	312,193
	Southern States	246	25,372,053	48,465,265	1,635,815	293	6,369,701	19,981,042
34	Ohio	22	996,856	3,667,715	121,135	221	4,294,085	23,709,057
35	Cincinnati	2	300,000	1,156,458	64,156	11	686,994	2,869,514
36	Cleveland	2	1,053,435	5,545,652	400,000	5	77,000	1,599,202
37	Indiana	22	1,333,696	2,582,609	197,814	118	3,286,507	14,069,359
38	Illinois	14	605,376	2,581,150	73,167	297	3,735,378	24,328,452
39	Chicago	7	2,697,573	11,914,114	1,158,567	27	8,604,618	10,916,243
40	Michigan	19	975,372	4,054,348	55,100	149	1,407,597	6,930,293
41	Detroit	6	806,164	6,994,957	216,383	7	161,541	1,095,923
42	Wisconsin	31	942,930	5,773,299	74,999	85	780,952	4,317,066
43	Milwaukee	5	473,231	9,072,025	3,366	4	160,000	2,352,465
44	Iowa	53	2,290,823	7,578,034	204,390	315	4,186,651	16,703,267
45	Minnesota	23	2,291,842	6,495,137	22,200	109	992,068	4,486,316
46	Missouri	118	4,306,632	17,706,715	528,940	89	1,263,396	6,961,756
47	Saint Louis	19	5,081,333	28,527,263	47,229	11	295,351	246,285
48	Kansas	54	1,216,861	2,742,402	35,929	164	1,633,919	5,046,452
49	Nebraska	28	555,731	1,301,035		126	931,366	3,046,989
50	Colorado	14	558,401	2,477,522	10,000	48	629,939	2,469,192
	Western States	439	26,486,256	120,170,435	3,213,375	1,786	33,127,362	131,147,831
51	Nevada	5	97,333	359,627		7	215,445	779,656
52	California	53	7,190,822	13,811,198	976,635	25	352,006	1,309,128
53	San Francisco	10	8,540,142	16,959,847	4,349,874	12	2,030,465	10,863,554
54	Oregon	3	88,175	545,184		17	863,367	2,370,681
55	Arizona	4	47,167	326,019		11	81,889	536,727
56	Dakota	5	39,435	29,249		61	392,789	810,324
57	Idaho					6	11,575	57,390
58	Montana					15	570,858	1,434,947
59	New Mexico					11	25,927	793,359
60	Utah	2	57,994	860,577		9	278,464	1,259,082
1	Washington					15	418,657	1,008,857
2	Wyoming					5	193,426	772,078
	Pacific States and Territories	82	16,061,068	32,891,701	5,326,509	194	5,434,868	21,995,783
	United States	1,012	116,806,512	452,002,376	23,211,430	3,391	114,255,892	295,622,160

average amount of their capital, deposits, and investments in United States bonds, for the six May 31, 1882.

bankers.	Savings banks.				Total.				
Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	
$15,113	56	.....	$27,172,530	$5,299,227	67	$88,125	$27,406,711	$5,314,340	1
.....	65	$94,250	36,630,994	602,414	68	144,250	36,656,791	602,414	2
.....	16	.....	9,249,045	502,598	23	450,000	11,900,529	712,598	3
34,309	153	.....	161,344,850	12,587,172	159	324,167	164,119,761	12,625,886	4
871,395	14	.....	64,137,146	7,300,254	82	7,938,250	80,945,999	8,726,974	5
52,983	33	.....	41,647,644	4,504,880	55	3,586,531	46,580,215	5,368,280	6
7,571	83	.....	81,938,327	6,250,080	110	3,017,466	88,894,964	6,341,028	7
981,371	420	94,250	422,120,536	37,046,625	564	15,548,789	456,504,970	39,691,520	
493,976	89	.....	159,564,970	63,542,916	303	9,184,753	205,999,707	65,825,398	8
7,846,422	24	.....	209,919,280	89,965,526	591	73,010,305	396,504,448	105,051,411	9
.....	7	.....	15,416,751	4,185,189	12	641,000	17,177,120	4,536,189	10
73	32	55,000	26,394,884	10,111,406	46	1,255,201	30,442,410	10,530,123	11
227,954	1	.....	453,744	65,700	267	8,055,943	38,563,241	910,230	12
77,738	4	.....	28,788,501	7,453,283	70	2,768,982	70,186,411	7,573,921	13
54,712	5	526,383	10,945,882	3,249,803	31	4,146,833	19,994,569	3,930,689	14
.....	2	.....	1,597,886	.....	7	559,686	2,563,323	6,667	15
.....	5	10,085	325,989	10,976	11	504,757	837,479	255,051	16
177,107	10	20,350	24,437,120	11,159,458	52	2,832,398	29,825,628	11,374,767	17
326,634	2	225	483,205	31,585	10	408,742	4,821,921	358,219	18
9,204,616	181	612,043	478,328,212	189,775,842	1,400	103,368,600	816,916,257	210,352,665	
40,000	3	411,783	1,083,348	.....	76	3,191,770	11,240,785	237,686	19
32,108	.....	.....	.....	.....	21	1,185,057	5,165,827	136,608	20
.....	.....	.....	.....	.....	15	567,201	1,265,023	.....	21
.....	1	30,000	4,333	.....	13	624,577	1,841,852	51,667	22
6,000	2	.....	1,146,692	.....	54	3,532,000	6,615,730	6,000	23
.....	1	2,000	62,477	.....	10	133,521	897,442	.....	24
500	.....	.....	.....	.....	29	1,191,175	3,839,324	500	25
36,907	.....	.....	.....	.....	27	1,032,361	2,638,076	148,490	26
.....	.....	.....	.....	.....	3	132,286	80,235	.....	27
.....	1	83,727	79,486	.....	15	2,368,427	5,666,677	557,302	28
11,175	.....	.....	.....	.....	138	4,686,443	10,581,852	37,794	29
62,941	.....	.....	.....	.....	21	288,843	735,837	80,922	30
21,083	.....	.....	.....	.....	77	6,239,442	9,310,197	94,394	31
.....	.....	.....	.....	.....	16	5,271,096	7,567,801	465,185	32
16,417	.....	.....	.....	.....	32	1,825,065	3,375,985	46,398	33
227,131	8	527,510	2,376,336	.....	547	32,269,264	70,822,643	1,862,946	
784,737	6	189,629	1,520,154	198,924	249	5,480,570	28,896,926	1,104,796	34
203,858	1	.....	81,654	.....	14	986,994	4,107,626	268,014	35
14,210	1	.....	11,452,182	1,739,022	8	1,130,435	18,597,036	2,153,232	36
706,965	14	.....	1,990,547	76,100	154	4,620,203	18,642,515	980,879	37
634,845	6	42,500	1,651,672	118,233	317	4,383,254	28,561,274	826,245	38
235,787	2	9,000	132,257	38,453	36	11,311,191	22,962,614	1,432,807	39
147,207	2	30,000	206,322	2,150	170	2,412,969	11,190,963	204,457	40
5,750	1	150,000	3,189,367	181,828	14	1,117,705	11,280,247	403,961	41
69,816	.....	.....	.....	.....	116	1,723,882	10,090,365	144,815	42
3,812	.....	.....	.....	.....	9	633,231	11,424,490	7,178	43
321,310	3	40,000	274,612	.....	371	6,517,474	24,555,913	525,700	44
18,413	4	.....	942,701	.....	136	3,283,910	11,924,154	40,613	45
218,696	.....	.....	.....	.....	207	5,570,028	24,668,471	747,636	46
45,825	.....	.....	.....	.....	30	5,376,684	28,773,548	93,054	47
435,531	.....	.....	.....	.....	218	2,850,780	7,788,854	471,460	48
38,237	.....	.....	.....	.....	154	1,487,097	4,348,024	38,237	49
1,500	.....	.....	.....	.....	62	1,188,340	4,946,714	11,500	50
3,886,499	40	461,129	21,441,468	2,354,710	2,265	60,074,747	272,759,734	9,454,584	
100,000	.....	.....	.....	.....	12	312,778	1,139,283	100,000	51
.....	3	428,057	2,128,976	25,699	81	7,970,885	17,249,302	1,002,334	52
152,956	8	1,744,583	44,678,418	12,825,906	30	12,315,190	72,501,819	17,328,736	53
265,250	.....	.....	.....	.....	20	951,542	2,915,865	265,250	54
2,667	.....	.....	.....	.....	15	129,056	862,746	2,667	55
.....	.....	.....	.....	.....	66	432,224	839,573	.....	56
.....	.....	.....	.....	.....	6	11,575	57,390	.....	57
.....	.....	.....	.....	.....	15	570,858	1,434,947	.....	58
.....	.....	.....	.....	.....	11	25,927	793,359	.....	59
47,755	.....	.....	.....	.....	11	336,458	2,119,659	47,755	60
2,500	.....	.....	.....	.....	15	418,657	1,008,857	2,500	61
.....	.....	.....	.....	.....	5	193,426	772,078	.....	62
571,128	11	2,172,640	46,807,394	12,851,605	287	23,668,576	101,694,878	18,749,242	
14,870,745	660	3,867,572	971,073,946	242,028,782	5,063	234,929,976	1,718,698,482	280,110,957	

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine	.....	.....	.....	.....	9	$83,343	$256,080
2	New Hampshire	1	$50,000	$26,099	.....	.....	.....	.....
3	Vermont	6	450,000	2,989,123	$175,233	1	.....	20,097
4	Massachusetts	3	260,000	2,310,348	7,015	3	68,333	572,673
5	Boston	4	1,850,000	11,803,403	555,249	61	5,439,589	3,621,863
6	Rhode Island	13	2,809,444	9,005,582	800,000	7	406,539	577,740
7	Connecticut	13	2,876,600	5,503,432	42	13	217,833	1,519,857
	New England States	40	8,296,044	31,637,987	1,537,539	94	6,215,637	6,568,310
8	New York	53	7,661,046	31,456,891	1,738,097	166	1,742,889	15,556,555
9	New York City	33	21,030,532	143,742,564	6,649,176	506	51,758,575	55,565,884
10	Albany	2	550,000	1,769,771	351,000	3	91,000	17,592
11	New Jersey	10	1,219,175	4,172,032	405,075	4	16,026	1,119
12	Pennsylvania	65	3,877,327	14,841,430	424,189	189	4,248,463	24,174,291
13	Philadelphia	16	760,271	37,026,174	42,900	44	2,206,728	6,738,522
14	Pittsburgh	17	2,794,971	7,030,947	618,348	8	755,312	2,922,571
15	Delaware	4	566,686	1,061,025	.....	1	5,000	8,519
16	Maryland	3	436,793	447,027	240,625	3	39,025	36,149
17	Baltimore	7	1,707,780	2,469,845	38,202	35	1,126,738	3,057,709
18	Washington	.....	.....	.....	.....	8	428,450	4,611,745
	Middle States	210	40,604,581	244,017,706	10,507,612	967	62,418,206	112,690,656
19	Virginia	55	2,244,539	7,664,815	119,741	17	381,991	2,934,803
20	West Virginia	18	1,150,314	4,035,793	36,291	3	40,000	1,158,647
21	North Carolina	11	566,026	936,711	.....	5	58,333	83,728
22	South Carolina	4	415,000	1,959,169	59,000	9	177,297	58,122
23	Georgia	21	2,845,433	3,176,132	.....	29	652,177	1,117,969
24	Florida	.....	.....	.....	.....	9	153,874	962,202
25	Alabama	7	717,500	1,906,695	.....	22	514,500	1,530,913
26	Mississippi	17	614,590	1,175,794	31,500	11	423,615	949,095
27	Louisiana	1	7,500	3,667	.....	4	158,536	55,907
28	New Orleans	4	2,213,700	4,628,934	202,925	11	85,667	692
29	Texas	14	1,785,590	3,283,417	.....	123	2,881,555	8,251,624
30	Arkansas	6	256,973	493,801	117,038	16	118,568	249,633
31	Kentucky	53	5,756,869	6,721,715	22,250	22	395,386	2,244,248
32	Louisville	13	5,109,877	7,331,686	445,740	3	181,000	732,766
33	Tennessee	24	1,653,144	2,620,008	6,229	5	111,591	344,952
	Southern States	248	25,337,055	45,938,337	1,040,714	289	6,334,090	20,675,301
34	Ohio	26	1,257,300	4,346,189	132,587	215	4,135,845	22,482,648
35	Cincinnati	2	300,000	1,093,727	26,253	11	673,096	2,600,855
36	Cleveland	3	1,118,333	6,330,405	405,369	5	52,000	1,359,130
37	Indiana	24	1,731,445	4,286,990	212,266	117	2,910,130	12,151,432
38	Illinois	13	754,186	3,235,214	100,548	337	3,654,239	24,591,579
39	Chicago	11	5,466,588	15,302,803	1,354,825	22	1,473,408	10,660,525
40	Michigan	19	1,007,129	4,029,014	48,376	152	1,424,515	7,064,720
41	Detroit	5	823,149	7,417,295	190,500	9	205,708	1,192,947
42	Wisconsin	32	976,762	5,964,034	25,256	87	764,904	4,405,467
43	Milwaukee	5	473,231	9,588,726	1,070	4	160,000	2,433,026
44	Iowa	61	2,740,674	9,393,150	303,796	321	4,200,584	14,580,124
45	Minnesota	26	2,554,115	7,779,219	25,533	116	1,000,781	4,770,307
46	Missouri	125	4,483,020	16,502,648	532,122	83	1,195,067	6,052,073
47	Saint Louis	19	5,736,675	28,751,842	368,760	9	220,412	18,729
48	Kansas	59	1,404,849	2,967,604	30,587	161	1,323,412	5,595,708
49	Nebraska	37	700,328	1,521,620	50,556	149	1,044,974	3,369,134
50	Colorado	14	615,754	2,433,417	10,000	47	774,735	2,423,305
	Western States	481	32,143,538	130,943,897	3,818,404	1,845	25,213,810	125,751,709
51	Nevada	5	77,300	262,382	.....	7	191,434	724,683
52	California	60	7,835,590	16,832,311	1,290,652	27	364,260	1,701,252
53	San Francisco	6	8,530,333	19,019,692	3,902,369	10	1,509,162	8,910,782
54	Oregon	3	90,300	823,557	.....	17	868,709	2,752,552
55	Arizona	1	25,000	149,965	.....	10	105,248	679,988
56	Dakota	5	52,254	81,645	.....	79	567,104	1,299,323
57	Idaho	.....	.....	.....	.....	10	39,947	184,471
58	Montana	.....	.....	.....	.....	17	525,727	1,540,824
59	New Mexico	.....	.....	.....	.....	13	25,417	920,000
60	Utah	2	143,682	296,891	.....	9	216,103	2,274,675
61	Washington	.....	.....	.....	.....	13	466,414	1,221,654
62	Wyoming	.....	.....	.....	.....	5	214,965	1,061,398
	Pacific States and Territories	82	16,754,459	37,466,443	5,193,021	217	5,094,490	23,271,602
	United States	1,061	123,135,677	490,064,370	22,097,290	3,412	105,276,233	288,957,578

average amount of their capital, deposits, and investments in United States bonds, for the six November 30, 1882.

bankers.		Savings banks.			Total.				
Invested in U. S. bonds.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.	
$10, 137	57	.....	$29, 009, 229	$5, 339, 575	66	$83, 343	$29, 265, 309	$5, 349, 712	1
.....	65	$100, 000	38, 472, 971	521, 145	66	150, 000	38, 499. 070	521, 145	2
.....	16	.....	9, 919, 218	467, 798	23	450, 000	12, 928, 438	643, 031	3
60, 693	154	.....	166, 502, 943	11, 694, 434	160	328, 333	169, 385, 964	11, 762, 142	4
878, 590	14	.....	65, 912, 931	6, 122, 503	79	7, 289, 589	81, 338, 197	7, 556, 342	5
7, 486	33	.....	42, 983, 717	4, 341, 253	53	3, 215, 983	52, 567, 039	5, 148, 739	6
7, 052	83	.....	84, 340, 264	5, 787, 491	109	3, 094, 433	91, 363, 553	5. 794, 585	7
963, 958	422	100, 000	437, 141, 273	34, 274, 199	556	14, 611, 681	475, 347, 570	36, 775, 696	
446, 821	89	.....	164, 154, 094	58, 824, 572	308	9, 403, 935	211, 167, 540	61, 009, 490	8
7, 926, 545	23	.....	216, 964, 102	87, 280, 284	562	72, 789, 107	416, 272, 550	101, 856, 005	9
.....	7	.....	15, 914, 020	3, 889, 153	12	641, 000	17, 701, 383	4, 240, 153	10
61	30	57, 500	25, 654, 735	8, 591, 146	44	1, 292, 701	29, 827, 886	8, 996, 282	11
218, 107	2	.....	767, 743	99, 033	256	8, 125, 790	39, 783, 464	741, 329	12
73, 914	4	.....	29, 767, 052	6, 367, 917	64	2, 966, 999	73, 531, 748	6, 484, 731	13
54, 878	4	525, 000	11, 397, 835	3, 026, 942	29	4, 075, 283	21, 351, 353	3, 700, 168	14
.....	2	.....	1, 679, 809	.....	7	571, 686	2, 749, 353	.....	15
.....	6	30, 135	358, 070	10, 976	12	505, 953	841, 246	251, 601	16
183, 365	10	20, 396	25, 132, 461	11, 010, 351	52	2, 854, 914	30, 660, 015	11, 231, 918	17
324, 037	2	369	533, 743	31, 585	10	428, 819	5, 145, 488	355, 622	18
9, 227, 728	179	633, 400	492, 323, 664	179, 131, 959	1, 356	103, 656, 187	849, 032, 026	198, 867, 299	
20. 000	3	399, 866	1, 148, 941	.....	75	3, 026, 396	11, 748, 559	139, 741	19
14, 325	.....	.....	.....	.....	21	1, 190, 314	5, 194, 440	50, 616	20
.....	.....	.....	.....	.....	16	624, 359	1, 020, 439	.....	21
.....	1	30, 000	5, 235	.....	14	622, 297	2, 022, 526	59, 000	22
6, 000	3	30, 000	1, 947, 620	.....	53	3, 527, 610	6, 241, 721	6, 000	23
.....	1	2, 000	69, 603	.....	10	155, 874	1, 031, 805	.....	24
.....	.....	.....	.....	.....	29	1, 232, 000	3, 437, 608	.....	25
.....	.....	.....	.....	.....	28	1, 038, 205	2, 124, 889	31, 500	26
.....	.....	.....	.....	.....	5	166, 036	59, 574	.....	27
.....	1	100, 000	117, 973	.....	16	2, 399, 367	4, 747, 599	202, 925	28
16, 675	.....	.....	.....	.....	137	4, 667, 145	11, 535, 041	16, 675	29
2, 500	.....	.....	.....	.....	22	375, 541	743, 434	119, 538	30
28, 167	.....	.....	.....	.....	75	6, 152, 255	8, 965, 963	50, 417	31
.....	.....	.....	.....	.....	16	5, 290, 877	8, 064, 452	445, 740	32
19, 500	.....	.....	.....	.....	29	1, 764, 735	2, 964, 960	25, 729	33
107, 167	9	561, 866	3, 289, 372	.....	546	32, 233, 011	69, 903, 010	1, 147, 881	
557, 442	6	235, 000	1, 702, 765	166, 011	247	5, 628, 145	28, 531, 602	856, 040	34
143, 083	1	.....	85, 253	.....	14	973, 096	3, 779, 835	169, 336	35
11, 525	1	.....	11, 754, 444	1, 606, 872	9	1, 170, 333	19, 443, 979	2, 023, 766	36
516, 305	18	.....	2, 102, 977	101, 558	159	4, 641, 575	18, 541, 399	830, 129	37
640, 121	5	42, 500	1, 636, 303	78, 033	355	4, 450, 925	29, 463, 096	818, 702	38
153, 249	2	8, 500	142, 087	38, 600	35	6, 948, 496	26, 105, 415	1, 546, 674	39
131, 803	2	55, 000	434, 622	.....	173	2, 486, 644	11, 528, 356	180, 179	40
5, 933	1	150, 000	3, 374, 995	152, 044	15	1, 178, 857	11, 985, 237	348, 477	41
92, 439	.....	.....	.....	.....	119	1, 741, 666	10, 369, 501	117, 695	42
3, 614	.....	.....	.....	.....	9	633 231	12, 021, 752	4, 684	43
210. 551	4	48, 333	394, 814	.....	386	6, 989, 591	24, 368, 088	514, 347	44
14, 997	4	.....	1, 110, 140	.....	146	3, 554, 896	13, 659, 666	40, 530	45
121, 165	1	10, 000	34, 288	.....	209	5, 688, 087	22, 589, 009	653, 287	46
35, 838	.....	.....	.....	.....	28	5, 957, 087	28, 770, 571	404, 598	47
36, 685	.....	.....	.....	.....	220	2, 728, 261	8, 563, 312	67, 272	48
35, 512	.....	.....	.....	.....	186	1, 745, 302	4, 890, 754	86, 068	49
.....	.....	.....	.....	.....	61	1, 390, 489	4. 856, 722	10, 000	50
2, 710, 262	45	549, 333	22, 772, 688	2, 143, 118	2, 371	57, 906, 681	279, 468, 294	8, 671, 784	
105, 000	.....	.....	.....	.....	12	268, 734	987, 065	105, 000	51
7, 967	3	428, 748	2, 214, 169	55, 000	90	8, 628, 599	20, 747, 732	1, 353, 619	52
149, 637	8	1, 746, 873	45, 969, 257	14, 325, 007	24	11, 786, 368	73, 899, 731	18, 377, 013	53
270, 000	.....	.....	.....	.....	20	959, 009	3, 576, 109	270, 000	54
.....	.....	.....	.....	.....	11	130, 248	829, 953	.....	55
.....	.....	.....	.....	.....	84	619, 358	1, 380, 968	.....	56
.....	.....	.....	.....	.....	10	39, 947	184, 471	.....	57
.....	.....	.....	.....	.....	17	525, 727	1, 540, 824	.....	58
.....	.....	.....	.....	.....	13	25, 417	920, 000	.....	59
56, 124	.....	.....	.....	.....	11	359, 785	2, 571, 566	56, 124	60
.....	.....	.....	.....	.....	13	466, 414	1, 221, 654	.....	61
.....	1	3, 200	26, 664	.....	5	218, 165	1, 088, 062	.....	62
588, 728	12	2, 178, 821	48, 210, 090	14, 380, 007	311	24, 027, 770	108, 948, 135	20, 161, 756	
13, 597, 843	667	4, 023, 420	1, 003, 737, 087	229, 929, 283	5, 140	232, 435, 330	1, 782, 699, 035	265, 624, 416	

Lawful-money reserve of the national banks, as shown by the

STATES AND

	Cities, States, and Territories.	No. of banks.	Deposits.	Reserve required.	Reserve held.	Ratio of reserve.
						Per cent.
1	Maine	71	$9,797,453	$1,469,618	$3,240,819	33.08
2	New Hampshire	48	5,758,765	863,815	2,026,422	35.19
3	Vermont	49	5,004,947	750,742	1,644,469	32.85
4	Massachusetts	195	47,599,551	7,139,933	13,100,157	27.52
5	Rhode Island	63	13,060,613	1,959,092	3,698,381	28.32
6	Connecticut	88	22,872,305	3,430,846	8,489,097	37.12
7	New York	267	76,766,553	11,514,983	21,173,479	27.58
8	New Jersey	71	29,967,076	4,495,062	10,144,552	33.85
9	Pennsylvania	225	61,572,625	9,235,894	17,871,619	29.03
10	Delaware	15	3,998,172	599,726	1,336,681	33.43
11	Maryland	27	5,909,141	886,371	1,834,179	31.04
12	District of Columbia	1	696,660	104,499	281,474	40.40
13	Virginia	24	11,359,699	1,703,955	2,470,623	21.75
14	West Virginia	21	2,721,828	408,274	914,144	33.59
15	North Carolina	15	3,811,149	571,672	887,496	23.59
16	South Carolina	14	2,994,714	449,207	692,760	23.13
17	Georgia	15	3,017,463	452,620	973,640	32.26
18	Florida	3	495,863	74,379	102,389	20.65
19	Alabama	10	2,022,993	303,449	584,346	28.88
20	Mississippi	4	354,416	53,163	110,746	31.25
21	Louisiana	1	50,690	7,603	21,993	43.39
22	Texas	59	8,447,407	1,267,111	2,898,110	34.31
23	Arkansas	4	1,081,782	162,267	374,927	34.66
24	Kentucky	58	9,265,443	1,389,816	2,440,817	26.34
25	Tennessee	33	8,743,849	1,311,577	2,081,341	23.80
26	Ohio	184	32,489,074	4,873,361	9,828,352	30.25
27	Indiana	95	20,255,559	3,038,334	6,430,615	31.75
28	Illinois	155	27,332,001	4,099,800	7,833,762	28.66
29	Michigan	93	16,212,936	2,431,941	4,943,345	30.49
30	Wisconsin	47	8,940,293	1,341,044	2,509,420	28.07
31	Iowa	123	16,558,598	2,483,790	4,441,791	26.82
32	Minnesota	50	17,956,564	2,693,485	4,474,490	24.92
33	Missouri	34	6,468,003	970,201	1,800,309	27.83
34	Kansas	59	8,729,673	1,309,451	2,582,239	29.58
35	Nebraska	63	11,342,029	1,701,304	3,004,349	26.49
36	Colorado	23	9,428,909	1,414,336	3,703,617	39.28
37	Nevada	1	216,205	32,430	55,540	25.69
38	California	14	5,506,010	825,902	1,538,629	27.95
39	Oregon	8	2,585,864	387,880	500,573	19.36
40	Arizona	2	142,620	21,393	47,950	33.62
41	Dakota	36	3,219,523	482,928	782,684	24.31
42	Idaho	4	437,691	65,653	100,605	22.96
43	Montana	13	4,929,370	739,405	995,958	20.20
44	New Mexico	8	1,357,158	203,573	355,046	26.16
45	Utah	5	1,477,148	221,572	305,878	20.71
46	Washington	15	1,385,881	207,882	315,121	22.74
47	Wyoming	4	1,465,143	219,771	359,799	24.56
	Total	2,417	535,807,406	80,371,110	156,304,733	29.17

RESERVE

1	Boston	54	81,483,842	20,370,961	23,389,839	28.70
2	Albany	7	8,556,945	2,139,236	3,577,778	41.81
3	Philadelphia	33	64,184,026	16,046,007	21,849,475	34.04
4	Pittsburgh	23	21,892,829	5,473,207	6,699,617	30.60
5	Baltimore	17	18,668,603	4,667,151	5,395,289	28.90
6	Washington	5	2,577,512	644,378	847,033	32.87
7	New Orleans	8	7,230,746	1,807,687	2,382,457	32.95
8	Louisville	9	5,813,648	1,453,412	1,245,586	21.43
9	Cincinnati	12	16,435,021	4,108,755	5,301,213	32.26
10	Cleveland	8	9,171,522	2,292,880	2,409,670	26.27
11	Chicago	12	49,537,969	12,384,492	18,775,081	37.90
12	Detroit	5	8,715,092	2,178,773	2,637,807	30.27
13	Milwaukee	3	4,810,157	1,202,539	1,481,836	30.81
14	Saint Louis	6	7,874,178	1,968,544	2,588,238	32.81
15	San Francisco	1	985,280	246,320	441,556	44.82
	Total	203	307,937,370	76,984,342	99,022,475	32.16
16	New York	44	254,950,735	63,737,684	90,828,231	35.63
	United States	2,664	1,098,695,511	221,093,136	346,155,439	31.56

* Includes national

NOTE—Prior to June 20, 1874, the required reserve in States and Territories was 15 per centum and centum of the deposits only.

reports of their condition at the close of business on September 30, 1884.

TERRITORIES.

Cash reserve.		Classification of reserve held.					
Required.	Held.	Specie.	Legal-tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
$435,120	$789,261	$614,313	$174,948	.....	$2,069,739	$381,819	1
245,339	360,529	251,162	109,367	.....	1,415,426	250,467	2
196,189	410,990	239,786	171,204	.....	973,210	260,269	3
2,148,473	3,642,707	1,921,930	1,570,777	$150,000	7,688,700	1,768,750	4
509,549	867,759	432,561	435,198	.....	2,145,403	685,219	5
1,044,429	2,128,524	1,283,794	844,730	.....	5,540,800	819,773	6
4,107,111	7,547,094	3,864,813	3,422,281	260,000	12,379,179	1,247,206	7
1,626,280	3,399,089	1,402,679	1,986,410	10,000	6,316,100	429,363	8
3,220,801	7,748,206	4,566,903	3,171,303	10,000	8,939,522	1,183,890	9
208,227	391,895	190,748	171,147	30,000	865,628	79,158	10
313,711	711,918	308,398	403,520	.....	1,020,168	102,093	11
37,300	180,429	116,929	63,500	.....	89,795	11,250	12
637,851	1,484,333	584,208	900,125	.....	876,964	109,326	13
135,978	451,842	221,586	230,256	.....	393,973	68,329	14
206,023	490,696	218,050	272,646	.....	340,185	56,615	15
161,467	576,480	157,608	418,872	.....	70,740	45,540	16
147,950	702,903	420,998	281,905	.....	187,991	82,746	17
28,644	82,581	29,645	52,936	.....	17,040	2,768	18
102,771	346,611	167,545	179,066	.....	191,214	46,521	19
19,025	91,776	68,207	23,569	.....	13,370	5,600	20
1,241	16,432	7,403	9,029	.....	1,061	4,500	21
475,424	1,647,961	566,812	1,081,149	.....	1,171,597	78,552	22
60,632	208,719	94,866	113,853	.....	155,521	10,687	23
432,463	969,743	529,748	439,995	.....	1,162,416	308,658	24
482,913	1,200,733	752,040	448,693	.....	776,313	104,295	25
1,675,874	5,281,325	2,359,648	2,921,677	.....	3,863,352	683,675	26
1,071,117	3,600,471	1,641,645	1,948,826	10,000	2,469,603	360,541	27
1,501,559	3,857,790	2,149,855	1,697,935	10,000	3,630,070	345,902	28
898,904	2,125,936	1,339,258	786,678	.....	2,632,727	184,682	29
504,706	1,261,714	824,392	417,322	20,000	1,168,427	79,279	30
913,678	2,269,240	945,622	1,323,618	.....	1,972,956	199,595	31
1,039,571	2,037,815	1,340,649	697,166	.....	2,342,118	94,557	32
364,827	939,635	491,778	447,857	.....	802,541	58,133	33
500,426	1,575,021	626,080	948,941	.....	948,832	58,386	34
647,060	1,309,167	773,635	535,532	.....	1,611,529	83,653	35
545,980	1,632,389	715,431	916,958	.....	2,021,841	49,387	36
12,252	45,043	44,600	443	.....	8,697	1,800	37
313,756	1,201,780	1,144,893	56,887	.....	295,337	41,512	38
147,757	466,805	452,807	13,998	.....	15,280	18,488	39
7,720	39,031	37,031	2,000	.....	6,827	2,092	40
181,304	443,816	178,124	265,692	.....	309,200	29,668	41
25,042	80,734	25,199	55,535	.....	16,822	3,049	42
287,225	702,935	502,192	200,743	.....	271,680	21,343	43
73,019	213,350	123,436	89,914	.....	120,671	21,025	44
80,304	192,017	182,582	9,435	.....	93,049	20,812	45
77,783	242,009	233,242	8,767	.....	59,687	13,405	46
85,028	163,781	93,344	70,437	.....	188,818	7,200	47
27,939,804	66,131,015	35,238,175	30,392,840	500,000	79,652,119	10,521,599	

CITIES.

9,574,687	12,265,272	7,453,057	3,407,215	1,405,000	9,902,980	1,221,587	1
1,035,514	1,310,321	655,641	254,680	400,000	2,199,250	68,207	2
7,805,274	15,443,913	6,799,671	3,919,242	4,725,000	5,970,102	435,460	3
2,582,088	4,140,451	1,953,609	2,186,842	.....	2,250,134	309,032	4
2,194,057	3,805,327	1,098,547	1,341,780	1,365,000	1,310,925	279,037	5
306,439	658,976	346,823	302,153	10,000	156,557	31,500	6
851,781	1,804,651	760,838	1,043,813	.....	473,681	104,125	7
658,451	776,623	486,628	289,995	.....	332,454	136,509	8
1,910,729	3,448,471	531,882	1,986,589	930,000	1,565,444	287,298	9
1,117,728	1,498,670	412,682	1,070,988	15,000	853,575	57,425	10
6,168,742	13,944,118	7,185,152	6,218,966	540,000	4,783,955	47,008	11
1,069,511	1,162,560	845,626	316,934	.....	1,435,497	39,750	12
587,544	992,761	483,177	509,584	.....	461,625	27,450	13
967,174	1,926,146	858,216	902,930	165,000	627,897	34,195	14
111,160	400,732	386,432	14,300	.....	16,824	24,000	15
36,940,879	63,578,992	30,257,981	23,766,011	9,955,000	32,340,900	3,102,583	
63,053,579	90,144,126	63,113,318	22,885,808	4,145,000	.....	684,105	
127,934,262	219,854,133	128,609,474	77,044,659	14,200,000	111,993,019	14,308,287	

gold bank circulation.

in reserve cities 25 per cent. of circulation and deposits; since that date 15 per cent. and 25 pe

State of the lawful-money reserve of the national banks as

STATES AND

	Dates.	No. of banks.	Net deposits.	Reserve required.
1	Oct. 1, 1878	1,822	$289,071,448	$43,437,474
2	Dec. 6, 1878	1,825	283,181,956	42,555,776
3	Jan. 1, 1879	1,821	290,504,788	43,654,032
4	Apr. 4, 1879	1,819	293,817,962	44,126,773
5	June 14, 1879	1,819	300,097,942	45,068,973
6	Oct. 2, 1879	1,820	329,874,452	49,535,540
7	Dec. 12, 1879	1,824	348,834,775	52,379,535
8	Feb. 21, 1880	1,831	375,281,538	56,346,827
9	Apr. 23, 1880	1,844	384,765,183	57,766,633
10	June 11, 1880	1,845	385,168,252	57,801,806
11	Oct. 1, 1880	1,859	410,522,448	61,598,298
12	Dec. 31, 1880	1,863	439,354,304	65,922,995
13	Mar. 11, 1881	1,860	447,410,923	67,131,602
14	May 6, 1881	1,868	460,478,466	69,091,733
15	June 30, 1881	1,880	484,089,521	72,633,329
16	Oct. 1, 1881	1,895	507,247,143	76,196,945
17	Dec. 31, 1881	1,926	518,701,965	77,809,257
18	Mar. 11, 1882	1,945	515,198,159	77,283,686
19	May 19, 1882	1,981	519,247,650	77,891,110
20	July 1, 1882	1,996	527,588,049	79,142,169
21	Oct. 3, 1882	2,026	545,842,660	81,880,361
22	Dec. 30, 1882	2,065	554,245,520	83,140,390
23	Mar. 13, 1883	2,097	550,892,283	82,637,104
24	May 1, 1883	2,128	556,309,464	83,449,581
25	June 22, 1883	2,169	560,731,879	84,112,683
26	Oct. 2, 1883	2,253	577,880,812	86,685,688
27	Dec. 31, 1883	2,280	579,512,711	86,930,753
28	Mar. 7, 1884	2,314	573,619,524	86,046,715
29	Apr. 24, 1884	2,340	575,995,025	86,399,253
30	June 20, 1884	2,376	544,660,331	81,699,049
31	Sept. 30, 1884	2,417	535,807,406	80,371,110

RESERVE

1	Oct. 1, 1878	231	389,031,686	97,257,896
2	Dec. 6, 1878	230	381,431,393	95,357,848
3	Jan. 1, 1879	230	384,319,202	96,130,280
4	Apr. 4, 1879	229	366,814,853	91,703,713
5	June 14, 1879	229	414,518,542	103,629,635
6	Oct. 2, 1879	228	439,009,954	109,752,489
7	Dec. 12, 1879	228	458,944,779	114,736,195
8	Feb. 21, 1880	230	498,980,548	124,745,137
9	Apr. 23, 1880	231	482,230,794	120,557,698
10	June 11, 1880	231	516,491,857	129,122,964
11	Oct. 1, 1880	231	557,508,975	139,377,244
12	Dec. 31, 1880	232	544,501,717	136,125,429
13	Mar. 11, 1881	234	536,112,658	134,028,165
14	May 6, 1881	234	588,714,401	147,178,600
15	June 30, 1881	235	655,815,066	163,953,766
16	Oct. 1, 1881	237	604,438,599	151,109,650
17	Dec. 31, 1881	238	577,163,351	144,290,838
18	Mar. 11, 1882	242	564,058,531	141,014,632
19	May 19, 1882	242	590,883,075	147,720,769
20	July 1, 1882	243	604,391,647	151,097,911
21	Oct. 3, 1882	243	572,791,257	143,197,814
22	Dec. 30, 1882	243	565,948,445	141,487,111
23	Mar. 13, 1883	246	559,431,070	139,857,768
24	May 1, 1883	247	568,267,546	142,066,886
25	June 22, 1883	248	611,259,171	152,814,793
26	Oct. 2, 1883	248	590,785,930	147,696,483
27	Dec. 31, 1883	249	612,621,435	153,155,359
28	Mar. 7, 1884	249	642,682,644	160,670,660
29	Apr. 24, 1884	249	620,221,832	155,055,458
30	June 20, 1884	249	534,629,056	133,657,263
31	Sept. 30, 1884	247	562,888,105	140,722,026

shown by their reports from October 1, 1878, *to September* 30, 1884.

TERRITORIES.

Reserve held.		Classification of reserve held.					
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
	Per cent.						
$106,045,159	36.7	$7,988,990	$30,064,665	$995,000	$56,023,564	$10,972,940	1
106,003,028	37.4	9,048,396	30,579,974	1,140,000	54,268,698	10,965,960	2
110,164,553	37.9	11,578,143	32,374,428	1,035,000	54,197,445	10,979,537	3
105,684,344	36.0	11,872,699	29,074,259	895,000	52,916,702	10,925,684	4
112,463,409	37.5	12,135,564	26,433,762	695,000	62,257,734	10,941,349	5
124,315,513	37.7	11,474,961	29,628,096	735,000	71,302,887	11,184,569	6
124,606,178	35.7	13,257,825	29,357,057	670,000	70,017,269	11,304,027	7
139,489,054	37.2	15,931,208	28,471,133	670,000	83,134,259	11,282,454	8
133,966,543	34.8	18,523,230	30,138,708	645,000	73,296,236	11,363,369	9
138,632,303	36.0	18,988,001	28,650,254	605,000	79,126,763	11,262,285	10
147,105,244	35.8	21,145,738	27,613,370	640,000	86,371,229	11,334,907	11
155,406,393	35.4	25,108,888	29,063,892	630,000	89,258,930	11,344,683	12
150,919,415	33.7	26,660,882	26,783,131	585,000	86,060,705	10,829,697	13
155,258,642	33.7	27,842,501	28,672,789	585,000	87,109,924	11,048,428	14
170,055,750	35.1	27,635,215	27,416,230	575,000	103,297,184	11,132,121	15
158,299,042	31.2	27,509,821	26,473,002	620,000	92,335,036	11,361,183	16
159,060,717	30.7	30,283,767	28,905,001	595,000	87,745,656	11,531,293	17
150,725,091	29.3	29,161,734	26,897,694	610,000	82,599,924	11,455,739	18
154,776,359	29.8	30,036,477	28,160,627	535,000	84,721,969	11,322,286	19
151,908,107	28.8	30,089,064	26,857,620	620,000	83,221,970	11,119,453	20
150,351,513	27.5	30,024,289	28,318,646	610,000	80,064,196	11,334,382	21
158,832,406	28.7	31,095,496	31,038,111	635,000	84,783,917	11,279,882	22
155,131,167	28.2	30,072,360	28,871,031	565,000	84,431,394	11,191,382	23
148,836,606	26.7	31,414,155	30,367,252	585,000	75,216,795	11,253,404	24
157,728,089	28.1	31,055,220	29,053,116	575,000	85,825,601	11,219,153	25
157,493,584	27.2	31,253,194	30,245,600	585,000	84,119,738	11,290,052	26
167,741,690	28.6	33,178,829	32,695,299	610,000	88,057,473	11,200,089	27
167,008,072	29.1	33,471,053	29,859,218	595,000	92,267,704	10,815,097	28
162,466,064	28.2	36,352,684	30,944,464	550,000	83,664,761	10,954,155	29
145,997,562	26.8	36,407,051	31,448,254	575,000	66,843,814	10,723,443	30
156,304,733	29.2	35,238,175	30,392,840	500,000	79,652,119	10,521,599	31

CITIES.

121,993,977	31.3	22,699,616	34,306,906	31,695,000	29,059,854	4,232,601	1
122,549,302	32.1	25,306,854	34,074,142	31,380,000	27,464,439	4,323,867	2
123,982,261	32.3	29,921,614	38,162,935	27,880,000	23,727,624	4,290,088	3
111,075,311	30.3	29,275,864	35,373,905	20,990,000	21,105,059	4,330,483	4
130,843,837	31.6	30,197,723	40,611,933	24,465,000	31,185,730	4,383,451	5
136,610,443	31.1	30,698,771	39,557,866	26,035,000	35,720,660	4,598,146	6
138,638,047	30.2	65,527,137	25,362,067	10,180,000	32,725,183	4,843,660	7
149,451,113	30.0	73,215,503	26,749,506	10,090,000	34,657,128	4,738,976	8
140,898,106	29.2	67,410,642	30,889,350	7,225,000	30,667,994	4,705,120	9
169,206,207	32.8	80,023,104	35,821,472	11,895,000	36,808,905	4,657,726	10
175,852,592	31.5	87,035,651	29,023,558	7,015,000	48,191,549	4,586,834	11
157,721,336	29.0	80,609,813	30,150,982	5,520,000	36,896,084	4,544,457	12
147,308,032	27.5	77,490,354	25,371,178	5,525,000	34,759,986	4,161,514	13
180,221,803	30.6	93,525,721	33,842,177	7,460,000	40,862,229	4,531,676	14
197,889,047	30.2	100,058,123	31,308,173	8,965,000	52,961,453	4,596,298	15
163,348,053	27.0	85,162,735	26,677,602	6,120,000	40,633,147	4,754,569	16
161,410,332	28.0	82,253,632	31,188,493	7,335,000	35,784,810	4,848,397	17
157,802,939	28.0	79,620,297	29,725,298	8,835,000	34,852,796	4,769,548	18
172,827,165	29.2	81,177,310	37,797,247	9,850,000	39,467,976	4,534,632	19
167,963,478	27.8	80,751,158	37,153,139	10,425,000	35,233,042	4,401,139	20
153,557,856	26.8	72,883,489	34,994,871	8,035,000	33,213,032	4,481,464	21
162,387,772	28.7	75,331,663	37,440,310	7,840,000	37,282,190	4,493,609	22
148,706,922	26.6	67,890,006	31,977,037	7,840,000	36,592,761	4,407,118	23
156,419,122	27.5	72,193,111	37,889,216	7,835,000	34,090,027	4,411,768	24
184,362,295	30.2	84,299,176	44,779,342	10,070,000	40,821,353	4,392,424	25
171,448,008	29.0	76,564,789	40,437,397	9,375,000	40,798,990	4,271,832	26
182,221,554	29.7	81,097,329	47,864,497	10,230,000	38,942,133	4,087,595	27
198,511,843	30.9	88,609,073	45,987,877	13,450,000	46,437,308	4,027,585	28
179,371,793	28.9	78,392,023	46,768,164	11,440,000	38,827,197	3,944,410	29
160,231,029	30.0	73,254,631	45,468,958	9,295,000	28,403,338	3,809,102	30
189,850,706	33.7	93,371,299	46,651,819	13,700,000	32,340,900	3,786,688	31

Classification of the loans and discounts of the banks in New York City, in Boston, Philadelphia, and Baltimore, in the other reserve cities, and in the States and Territories, on September 30, 1884.

Cities, States, and Territories.	No. of banks.	On single-name paper.	On U. S. bonds.	On other stocks.	All other loans.	Total.
New York City	44	$12,559,441	$2,933,785	$69,805,215	$120,054,836	$205,353,277
Boston	54	11,729,693	464,054	12,945,428	86,818,176	111,957,351
Philadelphia	33	5,479,126	152,363	10,052,019	44,940,701	60,624,209
Baltimore	17	5,249,551	27,600	2,766,158	18,613,209	26,656,518
Totals	104	22,458,370	644,017	25,763,605	150,372,086	199,238,078
Albany	7	308,331	1,080	1,806,565	5,168,636	7,284,612
Pittsburgh	23	1,310,748	400	2,671,562	21,808,450	25,791,160
Washington	5	5,864	33,666	530,973	1,522,662	2,093,165
New Orleans	8	110,374	40,500	1,779,182	6,609,668	8,539,724
Louisville	9	607	2,500	446,540	7,258,716	7,708,363
Cincinnati	12	3,567,758	89,800	1,742,275	11,913,367	17,313,200
Cleveland	8	740,274		1,362,505	9,101,774	11,204,553
Chicago	12	7,840,305	100,450	5,927,577	26,090,024	39,958,356
Detroit	5	589,862		528,238	7,139,758	8,257,858
Milwaukee	3	443,130		520,109	2,628,893	3,592,132
Saint Louis	6	144,950		1,093,051	7,701,959	8,939,960
San Francisco	1	1,177,347		165,328	599,222	1,941,897
Totals	99	16,239,550	268,396	18,573,905	107,543,129	142,624,980
Maine	71	679,808	273,636	508,483	15,961,275	17,423,202
New Hampshire	48	631,153	7,775	1,171,639	6,607,278	8,417,845
Vermont	49	752,283	20,188	367,325	10,365,993	11,505,789
Massachusetts	195	11,702,214	124,580	5,140,016	66,730,657	83,697,467
Rhode Island	63	5,076,556	11,500	847,170	24,209,003	30,144,229
Connecticut	88	5,084,297	3,550	2,369,684	32,980,810	40,438,341
New York	267	5,575,737	135,171	6,034,913	74,545,039	86,290,860
New Jersey	71	1,390,191	132,675	4,047,634	24,573,382	30,143,882
Pennsylvania	225	4,513,958	12,803	2,295,168	61,975,331	68,797,260
Delaware	15	8,273		119,350	4,205,948	4,333,571
Maryland	27	432,956		284,198	5,319,124	6,036,278
District of Columbia	1		4,268	100,926	153,510	258,704
Virginia	24	377,126	1,650	755,281	10,568,090	11,702,147
West Virginia	21	93,875		64,693	3,454,923	3,613,491
North Carolina	15	286,997		123,160	4,656,519	5,066,676
South Carolina	14	269,128		161,533	4,119,360	4,550,021
Georgia	15	406,489		547,627	3,892,691	4,846,807
Florida	3	21,125		10,000	393,367	424,492
Alabama	10	489,447		305,904	2,172,288	2,967,639
Mississippi	4	47,453		54,720	348,422	450,595
Louisiana	1	300		17,117	103,351	120,768
Texas	59	1,874,667		287,106	9,235,282	11,397,055
Arkansas	4	19,543	1,400	237,556	766,874	1,025,373
Kentucky	58	916,523	3,535	443,029	13,491,573	14,854,660
Tennessee	33	2,293,904	1,019	1,563,785	7,517,597	11,376,305
Ohio	184	3,783,866	5,250	684,774	37,307,011	41,780,901
Indiana	95	2,634,500	1,950	1,248,186	21,708,266	25,592,902
Illinois	155	5,806,431	6,100	1,210,089	24,263,729	31,286,349
Michigan	93	2,928,995	3,855	175,771	18,191,195	21,299,816
Wisconsin	47	1,300,432	2,000	208,982	8,151,996	9,663,410
Iowa	123	3,067,607	13,130	492,738	17,360,815	20,934,290
Minnesota	50	8,888,398	176,988	279,546	15,852,200	25,197,132
Missouri	34	1,012,218	7,668	263,605	5,628,500	6,911,991
Kansas	59	1,250,050	20,000	135,665	7,094,196	8,499,911
Nebraska	63	2,233,343		234,870	9,980,216	12,448,429
Colorado	23	2,070,821		130,611	4,380,102	6,581,534
Nevada	1	115,061		20,770	93,686	229,517
California	14	1,217,278		642,445	3,618,380	5,478,103
Oregon	8	927,831		8,100	1,237,615	2,173,546
Arizona	2	34,168		5,000	82,180	121,348
Dakota	36	593,595		43,506	2,839,429	3,476,530
Idaho	4	48,817		1,695	238,172	288,684
Montana	13	1,585,353		75,755	3,417,554	5,078,662
New Mexico	8	146,346		57,064	909,287	1,112,697
Utah	5	449,714		119,113	631,154	1,199,981
Washington	15	341,844		61,148	1,626,183	2,029,175
Wyoming	4	436,209		93,379	1,056,518	1,586,097
Totals	2,417	83,816,871	970,691	34,050,829	574,016,071	692,854,462
United States	2,664	135,074,232	4,816,889	148,193,554	951,986,122	1,240,070,797

Liabilities of the national banks, and of the reserve required and held at three dates in each year from 1881 *to* 1884.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	No. of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
May 6, 1881	1,868	460.5	69.1	155.3	33.7	27.8	29.3	87.1	11.0
June 30, 1881	1,880	484.1	72.6	170.1	35.1	27.6	28.0	103.3	11.1
Oct. 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
May 19, 1882	1,981	519.2	77.9	154.7	29.8	30.0	28.7	84.7	11.3
July 1, 1882	1,996	527.6	79.1	151.9	28.8	30.1	27.5	83.2	11.1
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
May 1, 1883	2,128	556.3	83.4	148.9	26.7	31.4	31.0	75.2	11.3
June 22, 1883	2,169	560.7	84.1	157.7	28.1	31.1	29.6	85.8	11.2
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Apr. 24, 1884	2,340	576.0	86.4	162.5	28.2	36.4	31.5	83.7	10.9
June 20, 1884	2,376	544.7	81.7	146.0	26.8	36.4	32.0	66.8	10.7
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
NEW YORK CITY.									
May 1, 1881	48	277.3	69.3	79.9	28.8	64.1	14.9	.....	1.0
June 30, 1881	48	312.1	78.0	81.9	26.2	66.5	14.4	.....	1.0
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
May 19, 1882	50	267.3	66.8	70.5	26.4	50.5	19.0	.....	1.0
July 1, 1882	50	277.4	69.3	72.1	26.0	50.5	20.6	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0
May 1, 1883	48	253.7	63.4	64.6	25.5	47.3	16.5	.....	0.8
June 22, 1883	48	279.3	69.8	80.5	28.8	56.8	22.8	.....	0.8
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7	.....	0.9
Apr. 24, 1884	47	282.2	70.5	75.2	26.6	49.5	24.9	.....	0.8
June 20, 1884	45	231.8	57.9	69.1	29.8	43.5	24.9	.....	0.7
Sept. 30, 1884	44	254.9	63.7	90.8	35.6	63.1	27.0	.....	0.7
OTHER RESERVE CITIES.									
May 1, 1881	186	311.4	77.9	100.3	32.2	29.5	26.4	40.9	3.6
June 30, 1881	187	343.7	86.0	116.0	33.7	33.6	25.9	53.0	3.6
Oct. 1, 1881	189	335.6	83.9	100.8	30.0	34.6	21.9	40.6	3.7
May 19, 1882	192	323.5	80.9	102.4	31.6	30.7	28.6	39.5	3.6
July 1, 1882	193	327.0	81.8	95.9	29.3	30.2	27.0	35.2	3.5
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5
May 1, 1883	199	314.6	78.7	91.8	29.2	24.9	29.2	34.1	3.6
June 22, 1883	200	332.0	83.0	103.9	31.3	27.5	32.1	40.8	3.6
Oct. 2, 1883	200	323.9	81.0	100.6	31.0	26.3	30.1	40.8	3.4
Apr. 24, 1884	202	338.0	84.5	104.1	30.8	28.8	33.3	38.8	3.2
June 20, 1884	204	302.8	75.7	91.1	30.1	29.7	29.9	28.4	3.1
Sept. 30, 1884	203	308.0	77.0	99.0	32.2	30.3	33.3	32.3	3.1
SUMMARY.									
May 1, 1881	2,102	1,049.2	216.3	335.5	32.0	121.4	70.6	128.0	15.6
June 30, 1881	2,115	1,139.9	236.6	368.0	32.3	127.7	68.3	156.3	15.7
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
May 19, 1882	2,223	1,110.0	225.6	327.6	29.5	111.2	76.3	124.2	15.9
July 1, 1882	2,239	1,132.0	230.2	319.9	28.3	110.8	75.1	118.4	15.6
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
May 1, 1883	2,375	1,124.6	225.5	305.3	27.1	103.6	76.7	109.3	15.7
June 22, 1883	2,417	1,172.0	236.9	342.1	29.2	115.4	84.5	126.6	15.6
Oct. 2, 1883	2,501	1,168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6
Apr. 24, 1884	2,589	1,196.2	241.4	341.8	28.6	114.7	89.7	122 5	14.9
June 20, 1884	2,625	1,079.3	215.3	306.2	28.4	109,6	86.8	95.2	14.5
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3

Average weekly deposits, circulation, and reserve of the national banks of New York City, as reported to the New York Clearing House, for the months of September and October in each year from 1875 *to* 1884.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal-tenders.	Total.	Ratio to liabilities.
	Dollars.	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Per ct.*
Sept. 4, 1875	18,093,700	210,397,200	228,490,900	9,155,700	58,810,600	67,966,300	29.75
Sept. 11, 1875	17,725,000	209,802,100	227,527,100	8,494,500	57,828,300	66,322,800	29.15
Sept. 18, 1875	17,223,200	206,916,800	224,640,000	6,538,200	57,856,609	64,394,800	28.67
Sept. 25, 1875	17,902,600	205,483,200	223,385,800	6,432,400	56,348,400	62,780,800	28.10
Oct. 2, 1875	17,894,100	201,409,700	219,303,800	5,438,900	56,181,500	61,620,400	28.10
Oct. 9, 1875	17,820,700	197,555,800	215,376,500	5,716,200	51,342,300	57,058,500	26.49
Oct. 16, 1875	17,781,200	195,192,400	212,973,600	5,528,500	48,582,700	54,111,200	25.41
Oct. 23, 1875	17,844,600	191,468,500	209,313,100	5,735,000	47,300,900	53,035,900	25.34
Oct. 30, 1875	17,700,100	189,068,800	206,968,900	8,975,600	45,762,800	54,738,400	26.45
Sept. 2, 1876	14,577,300	197,992,400	212,569,700	19,617,600	48,238,000	67,855,600	31.92
Sept. 9, 1876	14,339,700	200,754,700	215,094,400	20,202,700	48,699,700	68,902,400	32.03
Sept. 16, 1876	14,403,500	202,734,500	217,138,000	20,068,900	49,338,200	69,407,100	31.96
Sept. 23, 1876	14,400,800	200,794,800	215,195,600	16,907,800	48,625,500	65,533,300	30.45
Sept. 30, 1876	14,615,700	196,590,400	211,206,100	14,751,200	47,538,900	62,290,100	29.49
Oct. 7, 1876	11,897,000	195,145,700	207,042,700	17,682,600	45,535,600	63,218,200	30.53
Oct. 14, 1876	14,693,300	190,699,600	205,392,900	16,233,600	43,004,600	59,238,200	28.84
Oct. 21, 1876	14,809,200	190,019,900	204,829,100	15,577,500	41,421,700	56,999,200	27.83
Oct. 28, 1876	15,059,600	183,810,200	198,869,800	14,011,600	41,645,600	55,657,200	27.99
Sept. 1, 1877	15,357,900	181,741,500	197,099,460	13,993,800	41,460,400	55,454,200	28.14
Sept. 8, 1877	15,543,000	182,949,400	198,492,400	17,811,000	39,019,800	56,830,800	28.63
Sept. 15, 1877	15,551,700	181,584,100	197,135,800	17,451,000	38,429,500	55,880,900	28.35
Sept. 22, 1877	15,570,700	180,633,700	196,204,400	16,945,100	37,113,200	54,058,300	27.55
Sept. 29, 1877	15,699,000	175,036,800	190,735,800	14,682,100	36,978,900	51,661,000	27.09
Oct. 6, 1877	15,964,900	172,106,000	188,070,900	14,665,600	36,138,300	50,833,900	27.03
Oct. 13, 1877	16,055,600	171,058,500	187,114,100	14,726,500	35,178,900	49,905,400	26.67
Oct. 20, 1877	16,205,000	169,670,500	185,875,500	14,087,400	35,101,700	49,189,100	26.46
Oct. 27, 1877	16,600,700	168,373,800	184,974,500	15,209,000	34,367,800	49,576,800	26.80
Sept. 7, 1878	19,037,000	191,650,200	210,687,200	14,583,200	43,260,300	57,843,500	27.45
Sept. 14, 1878	19,453,000	191,090,500	210,543,500	15,929,300	41,673,400	57,602,700	27.36
Sept. 21, 1878	19,591,000	190,268,100	209,259,100	15,590,400	41,894,700	57,485,100	27.40
Sept. 28, 1878	19,592,500	189,832,700	209,425,200	15,373,300	39,762,000	55,135,300	26.33
Oct. 5, 1878	19,552,200	187,568,400	207,120,600	14,995,800	38,304,900	53,300,700	25.73
Oct. 12, 1878	19,567,800	184,825,400	204,393,200	12,184,600	37,685,100	49,869,700	24.40
Oct. 19, 1878	19,575,900	183,627,600	203,203,500	13,531,400	36,576,000	50,107,400	24.66
Oct. 26, 1878	19,864,400	186,082,100	205,946,500	17,384,200	35,690,500	53,074,700	25.77
Sept. 6, 1879	21,354,100	201,608,400	222,962,500	18,502,900	36,275,800	54,778,700	24.57
Sept. 13, 1879	21,585,300	201,071,200	222,656,500	18,538,000	36,181,600	54,719,600	24.58
Sept. 20, 1879	21,366,700	203,326,900	224,693,600	18,670,400	37,781,100	56,451,500	25.12
Sept. 27, 1879	21,513,700	204,964,400	226,478,100	18,731,600	35,901,900	54,633,500	24.12
Oct. 4, 1879	21,914,200	206,866,800	228,781,000	18,979,600	34,368,000	53,347,600	23.32
Oct. 11, 1879	22,061,900	207,684,500	229,746,400	20,901,800	32,820,300	53,722,100	23.38
Oct. 18, 1879	22,268,600	207,200,200	229,468,800	24,686,500	29,305,200	53,991,700	23.53
Oct. 25, 1879	22,430,500	205,496,800	227,927,300	25,636,600	26,713,900	52,349,900	22.97
Sept. 4, 1880	19,324,200	267,791,300	287,115,500	61,269,200	12,545,900	73,815,100	25.71
Sept. 11, 1880	19,325,500	267,792,600	287,128,100	60,716,000	11,952,000	72,668,000	25.31
Sept. 18, 1880	19,326,400	268,244,300	287,570,700	61,522,200	11,407,100	72,929,300	25.36
Sept. 25, 1880	18,864,400	264,358,200	283,222,600	60,026,600	11,090,500	71,116,100	25.11
Oct. 2, 1880	18,618,600	263,755,000	282,373,600	59,823,700	11,129,100	70,952,800	25.37
Oct. 9, 1880	18,555,600	269,993,400	288,549,000	62,521,300	10,785,060	73,306,300	25.42
Oct. 16, 1880	17,611,000	271,907,700	289,518,700	62,760,600	10,939,200	73,699,800	25.46
Oct. 23, 1880	18,682,500	269,708,600	288,391,100	60,888,200	10,988,200	71,876,400	24.92
Oct. 30, 1880	18,628,400	271,230,700	289,859,100	61,471,600	10,925,000	72,396,600	24.98
Sept. 3, 1881	19,669,400	278,241,700	297,911,100	57,816,100	13,226,600	71,042,700	23.85
Sept. 10, 1881	19,764,500	277,011,700	296,776,200	59,991,600	12,591,300	72,582,900	24.46
Sept. 17, 1881	19,768,100	279,404,900	299,173,000	61,224,100	11,979,000	73,203,100	24.47
Sept. 24, 1881	19,747,500	277,268,600	297,016,100	60,476,000	12,451,300	72,927,300	24.55
Oct. 1, 1881	19,841,400	270,727,400	290,568,800	54,954,600	12,150,400	67,105,000	23.09
Oct. 8, 1881	19,849,400	263,081,600	282,931,000	53,287,900	12,153,800	65,441,700	23.13
Oct. 15, 1881	19,878,400	254,224,700	274,103,100	51,008,300	12,452,700	63,461,000	23.15
Oct. 22, 1881	19,901,400	250,299,000	270,200,400	54,016,200	12,496,500	66,512,700	24 61
Oct. 29, 1881	19,930,400	251,480,300	271,410,700	55,961,200	12,947,900	68,909,100	25.61
Sept. 2, 1882	18,278,400	271,999,400	290,277,800	49,775,400	13,953,100	69,728,500	24.02
Sept. 9, 1882	18,307,000	265,566,900	283,873,900	47,148,500	19,448,800	66,597,300	23.46
Sept. 16, 1882	18,357,500	263,736,700	282,094,200	48,571,500	18,691,500	67,263,000	23.84
Sept. 23, 1882	18,623,700	260,205,800	278,829,500	47,114,000	17,993,700	65,107,700	23.35

Average weekly deposits, circulation, and reserve of the national banks in New York, &c.—Continued.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal-tenders.	Total.	Ratio to liabilities.
	Dollars.	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Per ct.*
Sept. 30, 1882	18, 768, 100	251, 858, 100	270, 644, 200	44, 925, 500	18, 389, 000	63, 314, 500	23. 25
Oct. 7, 1882	18, 894, 800	249, 136, 800	268, 031, 600	47, 016, 000	18, 384, 500	65, 400, 500	24. 03
Oct. 14, 1882	18, 732, 000	249, 629, 700	268, 361, 700	48, 281, 000	18, 002, 700	66, 283, 700	24. 70
Oct. 21, 1882	18, 749, 400	247, 974, 400	266, 723, 800	49, 518, 200	17, 023, 900	66, 542, 100	24. 97
Oct. 28, 1882	18, 764, 500	247, 575, 400	266, 339, 900	48, 374, 200	17, 204, 700	65, 578, 900	24. 77
Sept. 1, 1883	15, 622, 600	269, 961, 900	285, 584, 500	53, 529, 000	21, 729, 000	75, 258, 000	26. 35
Sept. 8, 1883	15, 527, 000	268, 805, 500	284, 332, 500	52, 601, 400	21, 074, 500	73, 675, 900	25. 91
Sept. 15, 1883	15, 519, 700	271, 325, 100	287, 844, 800	53, 397, 400	20, 662, 700	74, 060, 100	25. 73
Sept. 22, 1883	15, 394, 600	271, 728, 200	287, 122, 800	49, 360, 600	22, 443, 300	71, 803, 900	25. 01
Sept. 29, 1883	15, 184, 800	268, 496, 600	283, 681, 400	50, 067, 900	20, 566, 800	70, 634, 700	24. 90
Oct. 6, 1883	15, 069, 100	265, 592, 500	280, 661, 600	51, 586, 700	20, 122, 500	71, 709, 200	25. 51
Oct. 13, 1883	15, 164, 200	268, 942, 000	284, 106, 200	50, 894, 000	21, 145, 800	72, 039, 800	25. 36
Oct. 20, 1883	15, 252, 900	262, 535, 700	277, 888, 600	47, 262, 900	20, 719, 700	67, 982, 600	24. 47
Oct. 27, 1883	15, 336, 200	258, 589, 600	273, 925, 800	46, 372, 800	20, 617, 600	66, 990, 400	24. 46
Sept. 6, 1884	14, 221, 000	251, 527, 200	265, 748, 200	64, 899, 900	25, 060, 800	89, 960, 700	33. 85
Sept. 13, 1884	14, 132, 300	251, 654, 700	265, 787, 000	64, 288, 200	25, 191, 800	89, 480, 000	33. 67
Sept. 20, 1884	14, 081, 400	254, 141, 200	268, 222, 600	65, 409, 500	25, 268, 000	90. 677. 500	33. 81
Sept. 27, 1884	14, 083, 300	252, 765, 500	266, 848, 800	64, 302, 000	25, 375, 700	89, 677. 700	33. 61
Oct. 4, 1884	13, 578, 400	256, 696, 800	270, 275, 200	67, 470, 600	25, 817, 300	93, 287, 900	34. 52
Oct. 11, 1884	12, 884, 700	261, 801, 600	274, 686, 300	68, 922, 500	27, 654, 100	96, 576, 600	35. 16
Oct. 18, 1884	12, 752, 700	261, 527, 700	274, 280, 400	67, 579, 400	27, 875, 500	95, 454, 900	34. 80
Oct. 25, 1884	12, 910, 900	261, 405, 400	274, 316, 300	67, 638. 000	27, 354, 200	94, 992, 200	34. 63

Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1875, to September 1, 1884.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1875, to March, 1876:						*Pr. ct.*	*Pr. ct.*	*Pr. ct.*
New England States...	531	$166, 396, 620	$43, 739, 079	$7, 371, 060	$7, 548, 855	4.4	3.5	3.6
Middle States	625	193, 834, 271	56, 319, 205	10, 174, 655	5, 770, 198	5.2	4.1	2.3
Southern States	174	33, 390, 100	5, 348, 175	1, 509, 125	2, 211, 357	4.5	3.9	5.7
Western States	746	110, 588, 500	29, 061, 135	5, 756, 741	7, 567, 511	5.2	4.1	5.4
Totals	2, 076	504, 209, 491	134, 467, 594	24, 811, 581	23, 097, 921	4.9	3.9	3.6
March, 1876, to Sept., 1876:								
New England States...	539	167, 902, 820	43, 319, 060	6, 770, 149	6, 098, 661	4.0	3.2	2.9
Middle States	626	190, 928, 351	54, 527, 758	8, 818, 572	6, 751, 345	4.6	3.6	3.2
Southern States	179	33, 392, 600	5, 486, 630	1, 432, 194	1, 498, 873	4.3	3.7	3.9
Western States	737	108, 258, 500	28, 917, 630	5, 542, 914	6, 191, 353	5.1	4.0	4.5
Totals	2, 081	500, 482, 271	132, 251, 078	22, 563, 829	20, 540, 232	4.5	3.6	3.3
Sept., 1876, to March, 1877:								
New England States...	542	168, 178, 520	43, 109, 865	6, 501, 179	6, 128, 206	3.9	3.1	2.9
Middle States	631	190, 272, 820	53, 430, 368	8, 328, 761	6, 787, 978	4.4	3.4	2.8
Southern States	175	32, 120, 440	5, 678, 226	1, 387, 478	1, 470, 475	4.3	3.7	3.9
Western States	732	106, 079, 800	28, 653, 706	5, 586, 551	5, 206, 303	5.3	4.1	3.9
Totals	2, 080	496, 651, 580	130, 872, 165	21, 803, 969	19, 592, 962	4.4	3.5	3.1
March, 1877, to Sept., 1877:								
New England States...	541	167, 237, 820	41, 370, 408	6, 147, 573	3, 744, 799	3.7	2.9	1.8
Middle States	631	185, 468, 951	51, 871, 038	7, 686, 267	6, 185, 157	4.1	3.2	2.6
Southern States	175	32, 599, 980	5, 571, 362	1, 299, 476	1, 207, 343	4.0	3.4	3.2
Western States	725	101, 018, 100	25, 536, 446	6, 983, 800	4, 136, 729	6.9	5.5	3.3
Totals	2, 072	486, 324, 860	124, 349, 254	22, 117, 116	15, 274, 028	4.5	3.6	2.5
Sept., 1877, to March, 1878:								
New England States	514	166, 546, 320	40, 560, 405	5, 903, 213	4, 985, 926	3.5	2.9	2.4
Middle States	631	178, 149, 931	51, 551, 601	7, 26 , 608	6, 283, 445	4.1	3.2	2.7
Southern States	176	32, 166, 800	5, 482, 012	1, 217, 880	1, 174, 220	3.8	3.2	3.1
Western States	722	98, 746, 700	24, 779, 543	4, 599, 689	4, 503, 105	4.7	3.7	3.7
Totals	2, 074	475, 609, 751	122, 373, 561	18, 982, 390	16, 946, 696	4.0	3.2	2.8
March, 1878, to Sept., 1878:								
New England States...	543	166, 587, 820	38, 956, 874	5, 459, 786	3, 846, 183	3.3	2.7	1.9
Middle States	629	176, 694, 576	50, 182, 622	6, 674, 618	4, 999, 505	3.8	2.9	2.2
Southern States	176	31, 491, 800	5, 684, 035	1, 115, 865	951, 995	3.5	3.0	2.6
Western States	699	95, 457, 700	23, 863, 603	4, 708, 954	3, 861, 210	4.9	4.0	3.2
Totals	2, 047	470, 231, 896	118, 687, 134	17, 959, 223	13, 658, 893	3.8	3.0	2.3
Sept., 1878, to March, 1879:								
New England States...	544	165, 645, 820	38, 037, 115	5, 295, 347	3, 658, 989	3.2	2.6	1.8
Middle States	630	173, 979, 676	50, 084, 782	6, 876, 398	5, 826, 662	4.0	3.1	2.6
Southern States	175	30, 882, 800	5, 240, 054	1, 077, 333	961, 734	3.5	3.0	2.7
Western States	694	93, 905, 700	23, 382, 183	4, 291, 976	4, 231, 275	4.6	3.6	3.6
Totals	2, 043	464, 413, 996	116, 744, 134	17, 541, 054	14, 678, 660	3.8	3.0	2.5
March, 1879, to Sept., 1879:								
New England States...	542	164, 450, 120	37, 441, 984	5, 257, 526	4, 761, 422	3.2	2.6	2.4
Middle States	640	169, 645, 936	49, 779, 783	6, 690, 394	7, 128, 979	3.9	3.0	3.2
Southern States	175	30, 281, 800	5, 198, 481	1, 056, 594	979, 496	3.5	3.0	2.7
Western States	688	90, 754, 200	22, 729, 103	4, 397, 353	4, 003, 303	4.8	3.9	3.5
Totals	2, 045	455, 132, 056	115, 149, 351	17, 401, 867	16, 873, 200	3.8	3.1	3.0
Sept., 1879, to March, 1880:								
New England States...	546	164, 820, 020	37, 869, 312	5, 409, 351	5, 610, 287	3.3	2.7	2.8
Middle States	640	169, 399, 170	51, 306, 583	7, 151, 166	9, 220, 826	4.2	3.2	4.2
Southern States	175	30, 432, 700	5, 210, 198	1, 246, 470	1, 278, 695	4.1	3.5	3.6
Western States	685	89, 428, 200	22, 840, 408	4, 314, 286	5, 042, 976	4.8	3.8	4.5
Totals	2, 046	454, 080, 090	117, 226, 501	18, 121, 273	21, 152, 784	4.0	3.2	3.7

Dividends and earnings of the national banks, &c.—Continued.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1880, to Sept., 1880:						*Pr. ct.*	*Pr. ct.*	*Pr. ct.*
New England States...	548	$165,380,242	$38,450,297	$5,858,434	$7,413,622	3.5	2.9	3.6
Middle States	654	169,343,870	52,762,674	7,120,204	9,805,448	4.2	3.2	4.1
Southern States.....	176	30,423,700	5,516,335	1,139,203	1,434,102	3.7	3.2	4.0
Western States	694	89,067,250	23,416,343	4,172,359	5,380,078	4.7	3.7	4.8
Totals	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.0	3.2	4.2
Sept., 1880, to March, 1881:								
New England States...	550	165,623,120	38,944,841	5,900,861	6,757,787	3.6	2.9	3.3
Middle States.....	657	170,739,045	53,536,248	6,974,934	9,162,771	4.1	3.1	4.1
Southern States.....	178	30,448,700	5,898,107	1,264,398	1,905,690	4.2	3.5	5.2
Western States	702	90,034,000	24,102,592	4,737,324	6,625,773	5.3	4.2	5.8
Totals	2,087	456,844,865	122,481,788	18,877,517	24,452,021	4.1	3.3	4.2
March, 1881, to Sept., 1881:								
New England States...	550	165,373,120	39,878,448	6,005,608	8,166,022	3.6	2.9	4.0
Middle States.....	660	171,560,315	55,747,501	7,558,407	11,925,784	4.4	3.3	5.3
Southern States.....	181	30,973,950	6,530,694	1,282,120	2,300,624	4.1	3.4	6.1
Western States	709	91,027,100	25,081,751	4,653,833	6,778,112	5.1	3.9	5.8
Totals	2,100	458,934,485	127,238,394	19,499,968	29,170,542	4.3	3.3	5.0
Sept., 1881, to March, 1882:								
New England States...	553	162,650,870	40,703,776	5,952,275	7,123,339	3.7	2.9	3.5
Middle States.....	666	171,488,315	57,470,278	7,367,409	10,210,373	4.3	3.2	4.5
Southern States.....	188	31,672,700	6,928,882	1,333,715	1,981,226	4.2	3.5	5.1
Western States	730	94,542,600	26,188,953	5,261,976	7,768,661	5.6	4.3	6.4
Totals	2,137	460,354,485	131,291,889	19,915,375	27,083,599	4.3	3.4	4.6
March, 1882, to Sept., 1882:								
New England States...	555	165,515,870	41,033,296	5,729,842	6,732,530	3.5	2.8	3.3
Middle States.....	678	173,270,315	58,491,696	7,194,528	9,704,251	4.1	3.1	4.2
Southern States.....	194	32,212,700	7,503,078	1,289,362	2,062,960	4.0	3.2	5.2
Western States	770	102,948,830	26,542,862	6,662,821	7,737,893	6.5	5.1	6.0
Totals	2,197	473,947,715	133,570,931	20,896,553	26,237,635	4.4	3.4	4.6
Sept., 1882, to March, 1883:								
New England States...	557	165,653,070	41,341,246	5,819,093	6,200,443	3.5	2.8	3.0
Middle States.....	687	174,375,472	62,118,694	7,542,146	9,900,021	4.3	3.2	4.2
Southern States.....	207	33,963,000	8,228,309	1,405,019	2,198,993	4.1	3.3	5.2
Western States.....	816	109,099,800	25,881,856	5,518,844	8,133,477	5.1	4.1	6.0
Totals	2,267	483,091,342	137,570,105	20,285,102	26,432,934	4.2	3.3	4.3
March, 1883, to Sept., 1883:								
New England States...	562	166,793,070	41,727,679	5,861,182	6,651,595	3.5	2.8	3.2
Middle States.....	698	173,915,465	63,453,454	7,556,795	9,960,635	4.3	3.2	4.2
Southern States.....	224	35,685,300	9,084,011	1,415,529	2,433,336	4.0	3.2	5.4
Western States	875	118,246,305	26,967,043	5,560,070	8,528,648	4.7	3.8	5.9
Totals	2,359	494,640,140	141,232,187	20,393,576	27,574,214	4.1	3.2	4.3
Sept., 1883, to March, 1884:								
New England States...	565	167,478,070	41,863,161	5,726,356	6,095,915	3.4	2.7	2.9
Middle States	715	175,317,315	64,841,178	7,639,670	9,529,978	4.4	3.2	4.0
Southern States.....	248	38,214,310	9,854,923	1,700,113	2,950,096	4.4	3.5	6.1
Western States	963	126,959,605	29,041,587	6,016,667	9,418,775	4.7	3.9	6.0
Totals	2,491	507,969,300	145,600,849	21,082,806	27,994,764	4.1	3.2	4.3
March, 1884, to Sept., 1884:								
New England States...	568	167,600,370	41,905,905	5,551,603	5,738,456	3.3	2.6	2.7
Middle States	723	175,767,355	64,580,406	7,089,673	8,198,912	4.0	2.9	3.4
Southern States.....	264	40,638,300	10,726,209	1,691,520	2,747,018	4.2	3.3	5.3
Western States	1,027	134,599,700	30,508,955	5,838,871	7,683,633	4.3	3.5	4.7
Totals	2,582	518,605,725	147,721,475	20,171,667	24,368,019	3.9	3.0	3.7
General averages	2,158	478,652,206	128,831,891	20,039,726	22,175,686	4.2	3.3	3.7

Abstract of reports of dividends and earnings of national banks in the United States from September 1, 1883, to March 1, 1884.

	States and Territories.	No. of banks	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
							Pr. ct.	*Pr. ct.*	*Pr. ct.*
1	Maine	72	$10,485,000	$2,506,013 72	$430,225 00	$310,550 30	4.10	3.31	2.39
2	New Hampshire	49	6,155,000	1,209,762 39	228,050 00	287,487 85	3.70	3.10	3.90
3	Vermont	47	7,986,000	1,759,379 85	306,980 00	316,606 56	3.89	3.15	3.25
4	Massachusetts	192	45,502,500	13,605,077 89	1,657,665 80	1,711,348 71	3.64	2.80	2.90
5	Boston	54	50,850,000	11,728,831 41	1,386,215 00	1,563,910 82	2.73	2 22	2.50
6	Rhode Island	63	20,540,050	4,130,321 67	709.295 25	806,381 62	3.45	2.88	3.27
7	Connecticut	88	25,959.520	6,923,834 25	1,907,925 45	1,099,628 90	3.88	3.07	3.34
	New England States	565	167,478 070	41,863,161 18	5,726,356 50	6,095,914 76	3.42	2.74	2.91
8	New York	260	34,806,660	8,971,801 42	1,443,438 06	1,511,079 90	4.15	3.30	3.45
9	New York City	47	49,850,000	24,118,980 58	2,368,780 11	2,625,524 96	4.75	3.20	3.55
10	Albany	7	1,800,000	1,400,000 00	112,000 00	132,503 26	6.22	3.50	4.14
11	New Jersey	69	12,203,350	3,930,074 62	577,818 00	754,627 83	4.73	3.58	4.68
12	Pennsylvania	215	31,520,340	9,454,366 59	1,251,525 60	1,861,468 42	3.97	3.05	4.54
13	Philadelphia	32	17,558,000	8,857,303 00	819,250 00	1,161,229 01	4.67	3.10	4.40
14	Pittsburg	23	10,150,000	3,417,955 00	386,560 00	579,594 10	3.80	2.85	4.27
15	Delaware	15	1,823,985	643,340 00	84.368 49	120,136 86	4.62	3.42	4.87
16	Maryland	24	2,541.700	771,804 14	112,268 00	145,209 34	4.42	3.39	4.39
17	Baltimore	17	11,686,280	2,933,053 00	435,391 45	568,369 05	3.73	2.98	3.89
18	Dist. of Columbia	1	252,000	60,000 00	10,080 00	8,697 99	4.00	3.23	2.78
19	Washington	5	1,125,000	282,499 86	38,250 00	61,537 13	3.40	2.72	4.37
	Middle States	715	175,317,315	64,841,178 21	7,639,669 71	9,529,977 85	4.36	3.18	3.97
20	Virginia	23	3,496,300	1,136,534 12	197,922 60	292,408 31	5.66	4.28	6.31
21	West Virginia	19	1,891,000	502,228 73	77,050 00	92,433 01	4.07	3.22	3.86
22	North Carolina	15	2,401,000	514,689 65	93,830 00	121,464 26	3.91	3.22	4.17
23	South Carolina	13	1,885,000	757,000 00	82,100 00	173,281 40	4.31	3.11	6.56
24	Georgia	13	2,331,300	685,120 51	81,125 00	165,088 84	3.48	2.69	5.47
25	Florida	2	100,000	14,922 70	2,500 00	**7,091 69**	2.50	2.18	**6.17**
26	Alabama	9	1,443,000	286,800 00	54,480 00	68,167 87	3.78	3.15	3.94
27	Mississippi	3	175,000	11,022 91	13,000 00	10,854 24	7.43	6.99	5.83
28	Louisiana	1	100,000	4,000 00	4,000 00	6,542 08	4.00	3.85	6.29
29	New Orleans	7	3,125,000	1,175,000 00	207,250 00	280,125 64	6.63	4.82	6.51
30	Texas	44	3,821,000	1,283,617 41	190,375 00	628,589 11	4.98	3.73	12.31
31	Arkansas	5	455,000	71,930 84	26,500 00	44,058 09	5.82	5.03	8.36
32	Kentucky	55	9,123,910	1,747,188 48	331,015 75	480,580 87	3.63	3.04	4.42
33	Louisville	9	3,551,500	801,471 11	123,560 00	189,239 40	3.48	2.84	4.35
34	Tennessee	30	4,315,300	863,396 43	215,405 00	404,354 71	4.99	4.16	7.81
	Southern States	248	38.214,310	9,854,922 89	1,700,112 75	2,950,096 14	4.45	3.54	6.14
35	Ohio	180	21,394,000	4,433,783 78	849,623 11	1,159,784 02	3.97	3.29	4.49
36	Cincinnati	13	8,990,805	1,110,000 00	300,000 00	368,951 11	3.34	2.97	3.65
37	Cleveland	7	4,550,000	785,000 00	174,000 00	263,858 51	3.82	3.26	4.95
38	Indiana	97	13,993,500	3,770,752 92	572,260 10	743,612 12	4.09	3.22	4.19
39	Illinois	150	12,964,600	4,111,872 81	736,900 00	984,026 22	5.68	4.32	5.12
40	Chicago	11	10,050,000	2,980,000 00	375,000 00	799,178 50	3.73	2.88	6.13
41	Michigan	82	9,605,000	2,094,605 12	533,400 00	701,573 18	5.92	4.80	6.32
42	Detroit	5	2,650,000	202,000 00	112,500 00	192,300 05	4.25	3.94	6.74
43	Wisconsin	42	3,300,000	751,055 89	230,859 73	262,118 81	7.00	5.70	6.47
44	Milwaukee	3	650,000	340,000 00	32,000 00	59,254 89	4.92	3.23	5.99
45	Iowa	108	9,045,000	2,113,053 87	440,921 54	654,893 96	4.88	3.95	5.86
46	Minnesota	43	8,195,000	1,572,034 18	422,900 00	773,780 63	5.16	4.33	7.92
47	Missouri	28	2,730,000	530,400 00	115,000 49	215,355 24	4.21	3.53	6.61
48	Saint Louis	6	3,150,000	733,371 85	114,500 00	193,705 39	3.63	2.95	4.99
49	Kansas	35	2.185,000	397,149 00	160,851 47	277,593 50	7.36	6.23	10.75
50	Nebraska	41	2,880,000	522,094 92	169,690 00	384,190 05	5.89	4.99	11.29
	Western States	851	115,732,905	26,447,174 34	5,340,406 44	8,034,156 18	4.61	3.76	5.65
51	Colorado	22	1,640,000	732,000 00	115,000 00	364,621 30	7.01	4.85	15.37
52	Nevada	1	75,000	20,000 00	9,000 00	11,784 17	12.00	9.47	12.40
53	California	12	1,900,000	394,855 55	150,500 00	175,917 50	7.92	6.56	7.67
54	San Francisco	1	1,500,000	219,265 97	60,000 00	78,656 87	4.00	3.49	4.57
55	Oregon	6	510,000	60,000 00	55,000 00	111,152 08	10.78	9.65	19.50
56	Arizona	1	100,000	2,140 00	7,000 00	9,203 34	7.00	6.85	9.01
57	Dakota	30	1,806,700	431,786 80	53,636 00	172,381 76	2.97	2.40	7.61
58	Idaho	3	200,000	20,000 00	45,000 00	50,011 39	22.50	20.45	22.73
59	Montana	10	1,275,000	239,500 00	.....	147,938 50	.....	.....	9.77

NOTE.—Figures in bold-face type signify loss.

Abstract of reports of dividends and earnings of national banks, &c.—Continued.

	States and Territories.	No. of banks	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
							Pr. ct.	*Pr. ct.*	*Pr. ct.*
60	New Mexico	6	$550,000	$148,539 13	$49,000 00	$53,531 73	8.91	7.01	7.66
61	Utah	4	450,000	213,700 00	23,500 00	60,215 43	5.22	3.54	9.07
62	Washington	12	795,000	45,625 09	13,000 00	93,022 10	1.64	1.55	11.07
63	Wyoming	4	425,000	67,000 00	95,625 00	56,182 63	22.50	19.44	11.42
	Pacific States and Territories	112	11,226,700	2,594,412 54	676,261 00	1,384,618 80	6.02	4.89	10.02
	United States	2,491	507,969,300	145,600,849 16	21,082,806 40	27,994,763 73	4.15	3.23	4.20

Abstract of reports of dividends and earnings of national banks in the United States from March 1, 1884, to September 1, 1884.

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
							Pr. ct.	*Pr. ct.*	*Pr. ct.*
1	Maine	71	$10,435,000	$2,487,341 11	$433,100 00	$294,847 76	4.15	3.35	2.28
2	New Hampshire	49	6,155,000	1,205,439 01	226,300 00	210,607 28	3.68	3.07	2.86
3	Vermont	49	8,036,000	1,646,754 88	306,355 00	243,022 80	3.85	3.19	2.56
4	Massachusetts	194	45,527,500	13,693,923 38	1,495,993 00	1,750,776 36	3.29	2.53	2.96
5	Boston	54	50,950,000	11,876,556 97	1,438,250 00	1,505,816 49	2.82	2.29	2.40
6	Rhode Island	63	20,540,050	4,090,924 03	672,515 75	819,377 83	3.27	2.73	3.33
7	Connecticut	88	25,956,820	6,904,965 42	979,089 70	909,007 88	3.78	2.99	2.72
	New England States	568	167,600,370	41,905,904 80	5,551,603 45	5,738,456 40	3.31	2.65	2.74
8	New York	262	34,907,660	9,184,455 20	1,357,907 89	1,758,759 94	3.89	3.08	3.99
9	New York City	45	49,250,000	22,732,580 09	2,107,775 00	1,547,148 86	4.28	2.93	2.15
10	Albany	7	1,800,000	1,400,000 00	76,500 00	76,682 44	4.25	2.39	2.40
11	New Jersey	69	12,153,350	3,950,069 26	540,154 00	647,020 67	4.44	3.35	4.02
12	Pennsylvania	222	32,015,340	9,838,509 20	1,116,150 60	1,645,472 39	3.49	2.67	3.93
13	Philadelphia	33	18,058,000	9,219,303 08	823,250 00	1,114,967 32	4.56	3.02	4.09
14	Pittsburgh	23	10,150,000	3,503,466 57	376,000 00	539,185 53	3.70	2.75	3.95
15	Delaware	15	1,823,975	642,340 00	87,968 48	94,854 80	4.82	3.57	3.85
16	Maryland	24	2,541,700	784,429 86	113,418 00	145,670 35	4.46	3.41	4.38
17	Baltimore	17	11,690,330	2,963,253 00	442,219 34	565,378 56	3.78	3.02	3.86
18	Dist. of Columbia	1	252,000	60,000 00	10,080 00	11,108 99	4.00	3.23	3.56
19	Washington	5	1,125,000	302,000 00	38,250 00	52,661 82	3.40	2.68	3.69
	Middle States	723	175,767,355	64,580,406 26	7,089,673 31	8,198,911 67	4.03	2.95	3.41
20	Virginia	23	3,496,300	1,257,502 42	141,262 00	246,005 16	4.04	2.97	5.17
21	West Virginia	20	1,961,000	513,888 97	73,480 00	97,708 36	3.75	2.97	3.95
22	North Carolina	15	2,401,000	531,991 92	79,750 00	135,470 43	3.32	2.72	4.62
23	South Carolina	14	1,915,000	772,500 00	76,500 00	181,205 23	3.99	2.85	6.74
24	Georgia	15	2,436,300	815,355 00	78,875 00	155,254 67	3.24	2.43	4.77
25	Florida	2	100,000	14,922 70	2,500 00	7,939 46	2.50	2.17	6.90
26	Alabama	9	1,443,000	251,600 00	51,480 00	56,770 93	3.57	3.04	3.35
27	Mississippi	4	225,000	10,824 35	6,250 00	20,964 18	2.78	2.65	8.89
28	Louisiana	1	100,000	6,000 00	4,000 00	6,227 77	4.00	3.77	5.88
29	New Orleans	8	3,525,000	1,195,000 00	128,000 00	242,737 11	3.63	2.71	5.14
30	Texas	51	5,135,000	1,685,338 26	292,496 67	581,790 96	5.70	4.30	8.53
31	Arkansas	4	405,000	143,100 00	18,000 00	65,694 27	4.44	3.28	11.99
32	Kentucky	58	9,408,900	1,841,414 15	390,586 00	491,851 66	4.15	3.47	4.37
33	Louisville	9	3,551,500	824,664 54	134,560 00	164,324 98	3.79	3.08	3.76
34	Tennessee	31	4,535,300	862,106 75	213,780 00	293,072 98	4.71	3.96	5.43
	Southern States	264	40,638,300	10,726,209 06	1,691,519 67	2,747,018 15	4.16	3.29	5.35
35	Ohio	182	21,664,000	4,518,872 72	871,614 31	903,403 40	4.02	3.33	3.45
36	Cincinnati	13	9,100,000	1,133,500 00	296,000 00	292,351 09	3.25	2.89	2.86
37	Cleveland	7	4,850,000	685,000 00	197,500 00	135,867 94	4.07	3.57	2.45
38	Indiana	96	14,078,500	3,798,570 36	546,350 00	614,792 28	3.88	3.06	3.44
39	Illinois	152	13,179,600	4,248,552 42	661,827 25	912,578 45	5.02	3.80	5.24
40	Chicago	11	10,050,000	3,040,000 00	476,000 00	746,749 66	4.74	3.64	5.70
41	Michigan	88	9,454,400	2,189,865 69	415,920 00	469,890 79	4.40	3.57	4.04
42	Detroit	5	2,650,000	236,000 00	112,500 00	161,899 90	4.25	3.90	5.60
43	Wisconsin	44	3,555,000	857,420 85	189,075 00	222,517 72	5.32	4.29	5.04
44	Milwaukee	3	650,000	340,000 00	42,000 00	55,115 76	6.46	4.24	5.57
45	Iowa	115	9,875,000	2,208,345 05	435,835 64	612,384 03	4.41	3.61	5.07
46	Minnesota	46	10,155,000	1,731,986 06	310,233 33	510,955 90	3.05	2.61	4.30
47	Missouri	34	2,963,500	602,214 97	122,000 00	194,331 41	4.12	3.42	5.45
48	Saint Louis	6	3,250,000	845,517 75	96,500 00	157,739 02	2.97	2.36	3.85
49	Kansas	45	2,828,200	412,539 39	249,290 71	298,305 12	8.81	7.69	9.18
50	Nebraska	55	3,969,000	672,241 55	196,300 00	338,397 53	4.95	4.23	7.29
	Western States	902	122,272,200	27,520,626 81	5,218,946 24	6,626,581 96	4.27	3.48	4.42
51	Colorado	22	1,735,000	915,500 00	173,000 00	230,405 87	9.97	6.53	8.69
52	Nevada	1	75,000	25,000 00	7,500 00	12,574 54	10.00	7.50	12.57
53	California	13	1,950,000	451,107 34	68,750 00	147,031 58	3.53	2.86	6.12
54	San Francisco	1	1,500,000	225,309 90	60,000 00	60,439 40	4.00	3.48	3.50
55	Oregon	7	560,000	61,806 77	33,750 00	103,234 50	6.03	5.43	16.60
56	Arizona	2	150,000	2,842 19	5,000 00	2,697 34	3.33	3.27	1.76
57	Dakota	34	2,122,500	451,524 67	98,000 00	81,879 96	4.62	3.81	3.18
58	Idaho	3	200,000	20,000 00	.....	22,933 83	.....	.....	10.42
59	Montana	12	1,400,000	266,000 00	56,800 00	153,620 37	4.06	3.40	9.22

Abstract of reports of dividends and earnings of national banks, &c.—Continued.

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
							Pr. ct.	*Pr. ct.*	*Pr. et.*
60	New Mexico....	6	$550,000	$162,708 05	$43,000 00	$51,515 59	7.82	6.03	7.23
61	Utah.....	5	600,000	243,750 00	28,500 00	54,558 89	4.75	3.38	6.47
62	Washington....	15	960,000	84,779 49	30,000 00	87,704 75	3.13	2.87	8.39
63	Wyoming.....	4	525,000	78,000 00	15,625 00	47,756 02	2.98	2.59	7.92
	Pacific States and Territories.....	125	12,327,500	2,988,328 41	619,925 00	1,056,352 64	5.03	4.05	6.90
	United States...	2,582	518,605,725	147,721,475 34	20,171,667 67	24,368,018 86	3.89	3.03	3.66

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of

	States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending—										Ratio of	
		March 1, 1880.	Sept. 1, 1880.	March 1, 1881.	Sept. 1, 1881.	March 1, 1882.	Sept. 1, 1882.	March 1, 1883.	Sept. 1, 1883.	March 1, 1884.	Sept. 1, 1884.	March 1, 1880.	Sept. 1, 1880.
		Pr. ct.	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*
1	Maine	4.1	4.4	4.4	4.4	4.4	4.3	4.3	4.2	4.1	4.1	3.3	3.6
2	New Hampshire	3.7	3.7	3.9	3.7	3.9	3.6	3.8	3.9	3.7	3.7	3.1	3.1
3	Vermont	3.7	4.5	4.1	5.3	4.1	3.4	3.8	4.2	3.9	3.8	2.9	3.7
4	Massachusetts	3.4	3.6	3.9	3.9	4.1	3.6	3.7	3.7	3.6	3.3	2.7	2.9
5	Boston	2.5	2.9	2.9	2.8	2.9	2.8	2.9	2.9	2.7	2.8	2.1	2.4
6	Rhode Island	3.3	3.4	3.3	3.4	3.4	3.4	3.4	3.5	3.4	3.3	2.8	2.8
7	Connecticut	4.0	4.1	3.8	4.1	4.0	4.1	4.0	4.0	3.9	3.8	3.2	3.2
8	New York	3.5	3.8	3.7	4.1	4.1	4.0	4.0	4.4	4.2	3.9	2.8	3.1
9	New York City	5.1	4.4	4.5	5.0	4.8	4.5	4.7	4.6	4.7	4.3	3.8	3.2
10	Albany	4.6	4.3	6.2	4.2	6.0	4.6	6.1	4.2	6.2	4.2	2.5	2.4
11	New Jersey	4.1	4.2	4.2	4.2	4.4	4.2	4.7	4.6	4.7	4.4	3.2	3.0
12	Pennsylvania	3.8	4.4	3.8	4.1	3.9	4.1	3.9	3.9	4.0	3.5	3.0	3.5
13	Philadelphia	4.5	4.5	4.4	4.4	4.4	4.0	4.9	4.7	4.7	4.6	3.1	3.1
14	Pittsburgh	3.6	3.7	3.4	3.7	3.7	3.7	3.8	3.7	3.8	3.7	2.8	2.8
15	Delaware	4.4	4.4	4.4	4.4	4.4	4.4	4.5	4.8	4.6	4.8	3.5	3.4
16	Maryland	4.6	4.5	4.6	5.6	4.4	4.4	4.7	4.4	4.4	4.5	3.5	3.5
17	Baltimore	3.9	4.2	3.8	4.0	3.7	3.9	3.6	3.8	3.7	3.8	3.2	3.4
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.3	3.3
19	Washington	2.4	2.3	2.6	2.4	2.6	2.4	2.4	3.3	3.4	3.4	2.0	1.9
20	Virginia	4.0	4.2	4.3	4.1	4.3	4.3	4.2	4.1	5.7	4.0	3.1	3.3
21	West Virginia	4.0	4.2	4.7	4.6	4.5	4.3	4.3	4.1	4.1	3.7	3.2	3.4
22	North Carolina	3.7	2.5	3.7	3.7	3.6	3.8	3.9	3.4	3.9	3.3	3.3	2.2
23	South Carolina	1.9	1.4	5.1	3.6	3.5	4.0	4.0	4.1	4.3	4.0	1.6	1.2
24	Georgia	3.3	3.7	3.8	3.9	3.5	3.3	3.7	3.4	3.5	3.2	2.8	3.1
25	Florida	.....	.....	5.0	2.5	2.5	2.5	7.6	2.5	2.5	2.5	.....	.....
26	Alabama	4.8	3.5	3.5	3.7	4.1	4.0	4.0	3.5	3.8	3.6	4.2	3.0
27	Mississippi	.....	.....	.....	.....	.....	.....	8.0	.....	7.4	2.8	.....	.....
28	Louisiana	.....	.....	.....	.....	.....	.....	5.0	5.0	4.0	4.0	.....	.....
29	New Orleans	4.1	4.3	4.2	4.1	4.1	4.1	4.1	4.2	6.6	3.6	3.6	3.6
30	Texas	5.4	4.5	3.8	5.8	6.9	3.6	5.3	3.9	5.0	5.7	4.2	3.6
31	Arkansas	6.3	3.7	6.3	3.7	6.3	3.8	5.9	4.0	5.8	4.4	5.3	3.1
32	Kentucky	3.5	3.8	3.7	3.8	3.7	3.8	3.6	3.8	3.6	4.1	3.1	3.3
33	Louisville	3.6	3.8	3.6	4.2	3.7	3.9	3.4	3.9	3.5	3.8	3.3	3.4
34	Tennessee	7.9	5.4	5.6	5.1	5.6	4.9	5.4	5.0	5.0	4.7	6.8	4.6
35	Ohio	4.9	4.4	4.3	4.4	4.5	5.8	4.3	4.1	4.0	4.0	4.1	3.7
36	Cincinnati	5.6	4.7	4.5	3.8	4.6	10.5	3.5	3.8	3.3	3.2	4.6	3.9
37	Cleveland	3.7	3.9	4.1	4.1	4.1	5.2	4.1	4.1	3.8	4.1	3.1	3.3
38	Indiana	4.3	4.5	4.7	5.1	4.7	5.9	5.1	4.6	4.1	3.9	3.3	3.5
39	Illinois	5.2	5.3	6.4	5.7	7.0	6.9	6.0	5.7	5.7	5.0	3.9	4.0
40	Chicago	4.9	4.8	9.5	4.9	9.6	14.7	5.0	3.9	3.7	4.7	3.1	3.1
41	Michigan	4.7	4.4	5.2	4.9	5.9	5.6	5.6	5.3	5.9	4.4	3.7	3.5
42	Detroit	5.1	5.1	4.9	5.1	5.1	3.1	4.2	3.7	4.2	4.2	3.8	3.8
43	Wisconsin	7.2	5.0	6.5	5.4	5.5	4.6	4.3	4.5	7.0	5.3	5.6	3.9
44	Milwaukee	3.1	4.0	4.0	4.0	4.0	3.1	4.3	4.9	4.9	6.5	2.3	3.0
45	Iowa	4.8	4.4	5.3	5.2	5.6	7.0	5.3	4.9	4.9	4.4	3.9	3.5
46	Minnesota	5.1	5.6	4.6	8.0	5.1	4.9	5.3	5.1	5.2	3.1	4.4	4.8
47	Missouri	4.7	6.5	7.8	4.3	4.6	3.5	9.7	4.1	4.2	4.1	3.8	5.3
48	Saint Louis	3.2	3.2	3.7	3.7	3.5	2.6	2.7	3.9	3.6	3.0	2.6	2.5
49	Kansas	5.3	3.6	3.4	3.6	8.3	4.2	6.1	5.9	7.4	8.8	4.3	2.9
50	Nebraska	7.7	7.5	7.6	7.4	7.6	13.8	4.9	4.9	5.9	4.9	6.2	5.9
51	Colorado	4.1	4.5	10.7	9.6	15.6	8.4	12.0	7.2	7.0	10.0	3.3	3.5
52	Nevada	.....	.....	5.0	5.0	12.0	10.0	10.0	10.0	12.0	10.0	.....	.....
53	California	3.7	4.4	4.6	4.2	4.7	4.7	5.2	5.6	7.9	3.5	3.3	3.9
54	San Francisco	3.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	2.9	3.6
55	Oregon	12.0	12.0	12.0	32.0	12.0	18.3	14.2	19.3	10.8	6.0	10.0	10.0
56	Arizona	.....	.....	.....	.....	.....	.....	5.0	7.0	7.0	3.3	.....	.....
57	Dakota	0.9	10.0	3.6	5.0	6.0	4.0	3.3	1.9	3.0	4.6	0.8	9.2
58	Idaho	15.0	15.0	18.0	28.0	22.0	15.0	20.0	15.0	22.5	.....	12.5	12.5
59	Montana	3.3	.....	.....	.....	7.5	.....	.....	10.9	.....	4.1	2.8	.....
60	New Mexico	3.5	2.6	6.4	4.9	7.7	5.3	12.2	7.3	8.9	7.8	3.1	2.3
61	Utah	6.0	6.0	6.0	6.0	6.0	4.0	4.6	3.6	5.2	4.7	4.8	3.3
62	Washington	.....	.....	.....	.....	3.0	3.7	9.5	4.2	1.6	3.1	.....	.....
63	Wyoming	38.0	.....	20.0	.....	11.1	1.2	6.9	3.4	22.5	3.0	27.1	.....
	Averages	4.0	4.0	4.1	4.2	4.3	4.4	4.2	4.1	4.2	3.9	3.2	3.2

NOTE.—Figures printed in bold-faced type in columns

the dividends and earnings of national banks, from March 1, 1880, *to September* 1, 1884.

Ratio of dividends to capital and surplus for six months ending—								Ratio of earnings to capital and surplus for six months ending—									
March 1, 1881.	Sept. 1, 1881.	March 1, 1882.	Sept. 1, 1882.	March 1, 1883.	Sept. 1, 1883.	March 1, 1884.	Sept. 1, 1884.	March 1, 1880.	Sept. 1, 1880.	March 1, 1881.	Sept. 1, 1881.	March 1, 1882.	Sept. 1, 1882.	March 1, 1883.	Sept. 1, 1883.	March 1, 1884.	Sept. 1, 1884.	
Pr. ct.	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*Pr. ct.*	*r. ct.*	*Pr. ct.*	
3.6	3.5	3.5	3.5	3.4	3.3	3.3	3.3	3.6	4.3	4.1	5.1	3.9	3.6	3.5	3.6	2.4	2.3	1
3.3	3.1	3.3	3.0	3.2	3.2	3.1	3.1	4.0	3.4	3.3	3.8	3.4	3.4	2.9	3.9	3.9	2.9	2
3.3	4.4	3.4	2.7	3.1	3.4	3.2	3.2	3.3	3.2	3.2	3.6	3.7	3.2	3.2	3.4	3.3	2.6	3
3.1	3.0	3.1	2.8	2.9	2.8	2.8	2.5	3.5	3.6	3.5	4.4	3.7	3.5	2.9	3.5	2.9	3.0	4
2.4	2.3	2.4	2.3	2.3	2.3	2.2	2.3	2.3	3.4	3.0	3.4	3.2	2.7	2.7	2.7	2.5	2.4	5
2.8	2.8	2.9	2.8	2.8	2.9	2.9	2.7	2.4	3.9	2.0	4.0	3.6	3.4	2.7	3.6	3.3	3.3	6
3.0	3.3	3.2	3.2	3.1	3.1	3.1	3.0	3.8	3.9	4.1	4.1	3.6	3.6	3.7	2.9	3.3	2.7	7
3.0	3.3	3.3	3.2	3.2	3.5	3.3	3.1	4.0	3.7	4.0	4.5	4.1	4.4	4.1	4.3	3.5	4.0	8
3.3	3.6	3.4	3.2	3.2	3.1	3.2	2.9	5.8	6.2	4.5	7.1	4.8	5.2	4.1	4.7	3.6	2.2	9
3.5	2.4	3.4	2.6	3.4	2.4	3.5	2.4	3.1	1.9	4.1	3.9	3.4	2.1	5.1	3.3	4.1	2.4	10
3.3	3.2	3.4	3.3	3.6	3.5	3.6	3.3	3.3	3.8	3.9	4.5	3.8	4.0	4.7	4.4	4.7	4.0	11
3.0	3.3	3.0	3.2	3.1	3.1	3.1	2.7	3.3	3.4	3.8	4.4	4.4	4.5	4.5	3.8	4.5	3.9	12
3.0	3.0	2.9	2.7	3.3	3.1	3.1	3.0	3.4	3.9	3.7	4.3	5.2	3.2	3.9	3.8	4.4	4.1	13
2.6	2.8	2.8	2.8	2.9	2.8	2.9	2.7	3.0	3.6	3.7	4.6	3.5	0.3	3.8	3.7	4.3	3.9	14
3.4	3.4	3.4	3.4	3.4	3.5	3.4	3.6	4.3	4.5	4.2	5.9	3.1	4.9	4.6	5.1	4.9	3.8	15
3.6	4.3	3.4	3.4	3.6	3.4	3.4	3.4	3.9	3.9	4.2	4.5	4.0	4.2	4.2	4.5	4.4	4.4	16
3.1	3.3	3.0	3.2	2.9	3.1	3.0	3.0	3.3	4.0	4.3	4.4	4.9	3.5	3.9	3.5	3.9	3.9	17
3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	4.2	3.2	4.1	3.6	3.9	4.3	3.9	4.5	2.8	3.6	18
2.1	2.0	2.1	2.0	2.0	2.6	2.7	2.7	1.5	1.7	0.3	2.0	3.6	1.9	2.5	3.8	4.4	3.7	19
3.3	3.2	3.2	3.2	3.1	3.1	4.3	3.0	4.2	4.3	4.8	5.5	6.7	4.3	4.5	5.1	6.3	5.2	20
3.8	3.6	3.6	3.4	3.4	3.3	3.2	3.0	3.7	4.1	4.2	4.6	4.3	4.0	3.9	3.7	3.9	3.9	21
3.3	3.2	3.1	3.3	3.3	2.8	3.2	2.7	4.0	1.9	4.7	4.8	4.7	3.3	3.3	4.9	4.2	4 6	22
4.2	2.9	2.9	3.1	2.9	2.9	3.1	2 8	3.0	**2.0**	6.4	7.2	7.3	8.8	5.0	6.4	6.6	6.7	23
3.1	3.2	2.8	2.7	3.0	2.7	2.7	2.4	2.5	4.6	5.3	5.5	4.8	4.5	4.8	4.8	5.5	4.8	24
4.7	2.4	2.3	2.3	6.8	2.2	2.2	2.2	**5.2**	1.7	8.2	10.4	2.7	14.7	2.0	11.6	**6.2**	6.9	25
3.0	3.2	3.5	3.4	3.4	2.9	3.2	3.0	3.6	7.2	5.6	5.1	2.3	6.3	2.7	2.8	3.9	3.3	26
.....	.....	.....	.....	7.7	.....	7.0	2.6	.....	.....	.....	.....	.....	0.3	5.2	8.5	5.8	8.9	27
.....	.....	.....	.....	5.0	4.9	3.8	3.8	.....	.....	.....	.....	.....	0.1	5.8	6.6	6.3	5.9	28
3.5	3.2	3.1	3.1	3.0	3.0	4.8	2.7	4.0	6.3	6.1	7.6	5.8	5.4	5.3	6.3	6.5	5.1	29
3.1	4.7	5.5	2.8	4.0	2.9	3.7	4.3	5.0	1.6	5.2	10.0	8.8	7.5	11.9	10.8	12.3	8.5	30
5.3	3.0	5.2	3.1	4.9	3.4	5.0	3.3	7.2	4.4	5.6	6.6	4.0	8.1	10.1	5.3	8.4	12.0	31
3.2	3.2	3.2	3.2	3.1	3.2	3.0	3.5	2 8	3.6	4.2	5.2	3.8	4.2	4.5	4.5	4.4	4.4	32
3.1	3.6	3.2	3.3	2.8	3.2	2.8	3.1	2.9	5.0	4.3	7.9	4.0	4 8	4.9	4.4	4.4	3.8	33
4.7	4.3	4.7	4.1	4.6	4.2	4.2	4.0	5.4	6.8	6.1	6.0	6.4	5.4	6.7	5.5	7.8	5.4	34
3.5	3.7	3.8	4.8	3.6	3.4	3.3	3.3	3.8	3.9	4.6	4.9	4.8	4.5	5.0	4.7	4.5	3.4	35
3.9	3.3	4.1	9.4	3.1	3.4	3.0	2.9	5.7	5.1	5.5	5.1	7.7	5.8	4.5	3.5	3.7	2.9	36
3.4	3.4	3.3	4.5	3.5	3.5	3.3	3.6	4.6	5.1	4.2	5.0	6.3	8.0	5.8	4.3	5.0	2.4	37
3.6	3.9	3.6	4.6	4.0	3.6	3.2	3.1	3.1	3.3	4.4	4.8	4.7	4.8	4.6	4.7	4.2	3.4	38
4.8	4.2	5.2	5.2	4.6	4.3	4.3	3.8	4.3	4.4	5.5	6.3	6.6	5.8	5.9	5.8	5.1	5.2	39
6.0	3.0	5.4	8.7	3.8	3.1	2.9	3.6	7.7	8.8	8.8	9.8	10.2	8.3	10.8	7.8	6.1	5.7	40
4.1	3.9	4.6	4.5	4.4	4.3	4.8	3.6	4.0	4.6	5.5	6.2	6.2	6.0	6.0	6.2	6.3	4.0	41
3.6	3.7	3.7	2.4	3.8	3.4	3.9	3.9	5.2	6.9	4.5	6.5	4.2	8.3	0.7	7.4	6.7	5.6	42
5.0	4.2	4.3	3.7	3.4	3.7	5.7	4.3	5.3	5.7	6.1	6.1	6.0	5.4	5.7	6.2	6.5	5.0	43
3.0	2.9	2.9	2.2	3.0	3.4	3.2	4.2	5.2	4.1	11.1	5.6	9.4	18.5	9.5	8.9	6.0	5.6	44
4.2	4.1	4.4	5.6	4.3	4.0	4.0	3.6	4.5	4.2	5.7	3.2	6.6	5.5	6.6	6.0	5.9	5.1	45
3.9	6.7	4.2	4.3	4.4	4.2	4.3	2.6	4.7	5.7	7.0	7.0	4.2	5.1	6.9	5.7	7.9	4.3	46
3.3	3.5	3.7	2.9	8.0	3.4	3.5	3.4	6.7	5.3	5.5	5.5	6.6	4.5	5.2	5.5	6.6	5.5	47
2.9	2.9	2.9	2.2	2.2	3.2	2.9	2.4	2.7	3.8	5.0	3.7	4.6	4.8	0.9	5.7	5.0	3.8	48
2.8	2.9	6.7	3.4	5.3	4.9	6.2	7.7	5.7	4.3	6.8	7.4	9.3	7.2	8 6	8.5	10.7	9.2	49
5.9	5.6	5.5	10.4	4.1	4.1	5.0	4.2	7.2	6.3	13.5	6.7	12.1	12.4	8.9	8.0	11 3	7.3	50
8.2	7.0	10.8	5.9	8.0	4.8	4.8	6.5	10.7	8.3	15.7	11.8	18.9	10.9	12.2	9.8	15.4	8.7	51
4.8	4.5	10.5	8.4	8.0	7.9	9.5	7.5	.....	.....	8.7	11.2	16.0	12.4	12.9	11.2	12.4	12.6	52
4.1	3.7	4.0	4.0	4.3	4.6	6.6	2.7	3.6	4.9	6.7	5.1	8.9	6.1	6.7	6.8	7.7	6.1	53
3.6	3.6	3.6	3.5	3.5	3.5	3.5	3.1	4.4	5.6	5.1	4.3	4.4	4.8	5.2	4.6	3.5	54
10.0	26.7	10.0	15.6	12.0	16.5	9.6	5.4	18.9	19.6	13.8	16.7	14.5	20.9	14.4	24.6	19.5	16.6	55
.....	.....	.....	.....	5.0	6.9	6.8	3.3	.....	.....	.....	.....	.....	.....	5.5	7.7	9.0	1.8	56
3.1	5 2	5.3	3.4	2.8	1.6	2.4	3.8	9.2	12.6	17.1	14.5	10.0	8.7	11 2	9.5	7.6	3.2	57
15.0	23.3	18.3	12.5	16.7	12.5	20.4	.....	13.2	12.1	14.6	23.1	18.4	12.7	17.0	12.0	22.7	10.4	58
.....	.....	6.2	.....	.....	9.5	.....	3.4	8.4	13.3	11.3	16.6	27.6	11.2	16.3	10.1	9.8	9.2	59
6.4	3 3	5.9	4.2	9.8	5.8	7.0	6.0	**2.9**	7.6	12.5	7.0	9.1	8.6	8.6	8.6	7.7	7.2	60
4.4	4.0	3.7	2.8	3.2	2.6	3.5	3.4	5.7	6.4	7.5	19.9	4.4	7.4	5.9	7.8	9.1	6.5	61
.....	.....	2.7	3.2	8.2	3.9	1.5	2.9	8.1	8.9	11.1	17.2	12.5	16.9	16 5	8.8	11.1	8.4	62
15.0	.....	8.3	1.0	5.6	2.7	19.4	2.6	16.7	4.5	12.8	5.0	16.1	4.2	8.8	8.3	11.4	7.9	63
3.3	3.3	3.4	3.4	3.3	3.2	3.2	3.0	3.7	4.2	4.2	5.0	4.6	4.3	4.2	4.3	4.3	3.7	

for 1880, 1881, and 1884 signify percentage of loss.

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year, from 1872 to 1884.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
1872.									
Issued	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed	9,891,606	3,1 0,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
1874.									
Issued	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed	11,143,606	3,555,019	13,041,605	3,912,707	1,171,608	231,556	196,572	11,676	4,683
Outstanding	5,404,653	1,984,094	26,201,531	9,424,369	2,790,501	435,394	295,910	5,668	557
1875.									
Issued	18,046,176	6,039,752	47,055,184	17,410,567	5,296,064	884,165	645,838	18,476	5,530
Redeemed	14,092,126	4,616,623	24,926,771	7,608,532	2,204,464	381,037	299,428	14,471	5,048
Outstanding	3,954,050	1,423,129	22,128,413	9,801,975	3,091,600	503,128	346,410	4,005	482
1876.									
Issued	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,539
Redeemed	15,556,708	5,124,546	32,382,056	10,369,214	3,052,246	515,784	395,785	16,217	5,272
Outstanding	3,292,556	1,182,902	19,401,472	9,639,438	3,034,246	469,831	315,115	2,504	267
1877.									
Issued	20,616,024	6,896,968	56,816,848	22,266,064	6,776,253	1,079,781	767,317	20,022	5,668
Redeemed	16,815,568	5,555,526	38,115,868	12,434,779	3,703,528	634,679	479,317	17,615	5,411
Outstanding	3,800,456	1,341,442	18,700,980	9,831,285	3,072,725	445,102	288,000	2,407	257
1878.									
Issued	22,478,415	7,517,765	61,191,288	24,157,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed	18,194,196	6,026,692	42,683,433	13,859,149	4,133,178	728,222	541,859	18,895	5,900
Outstanding	4,284,219	1,491,073	18,507,855	10,298,144	3,210,989	419,356	271,044	1,315	304
1879.									
Issued	23,167,677	7,747,519	65,578,440	25,904,223	7,869,951	1,211,761	850,720	20,570	6,340
Redeemed	19,600,477	6,501,270	45,996,076	14,930,599	4,437,343	785,263	581,604	19,287	6,057
Outstanding	3,567,200	1,246,249	19,582,364	10,973,624	3,432,608	426,498	269,116	1,283	283
1880.									
Issued	23,167,677	7,747,519	69,131,976	27,203,168	8,266,398	1,253,865	879,490	20,763	6,363
Redeemed	20,875,215	6,943,889	49,149,824	15,821,110	4,684,820	825,499	610,601	19,484	6,124
Outstanding	2,292,462	803,630	19,982,152	11,382,058	3,581,578	428,366	268,889	1,279	239
1881.									
Issued	23,167,677	7,747,519	73,612,504	29,477,519	8,940,817	1,357,574	959,712	21,959	7,144
Redeemed	21,838,565	7,286,434	53,516,488	17,346,635	5,084,992	891,890	660,202	20,495	6,943
Outstanding	1,329,112	461,085	20,096,016	12,130,884	3,855,825	465,684	299,510	1,464	201
1882.									
Issued	23,167,677	7,747,519	78,697,424	32,042,260	9,751,784	1,453,324	1,035,118	22,787	7,187
Redeemed	22,353,877	7,484,140	59,313,233	19,770,934	5,751,707	980,182	719,130	20,880	6,990
Outstanding	813,800	263,379	19,384,191	12,271,326	4,000,077	473,142	315,988	1,907	197
1883.									
Issued	23,167,677	7,747,519	83,447,208	34,544,086	10,578,846	1,556,009	1,114,722	23,163	7,277
Redeemed	22,593,909	7,570,903	65,142,567	22,712,355	6,424,638	1,090,703	789,125	21,367	7,092
Outstanding	573,768	176,616	18,304,641	11,831,731	4,154,208	465,306	325,597	1,796	185
1884.									
Issued	23,167,677	7,747,519	88,101,188	37,182,102	11,442,091	1,661,010	1,199,750	23,736	7,369
Redeemed	22,671,936	7,603,285	71,039,357	26,050,107	7,481 762	1,216,573	874,543	21,981	7,156
Outstanding	495,741	144,234	17,061,831	11,131,995	3,960,329	444,437	325,207	1,755	213

Statement of the monthly increase and decrease of national-bank circulation from November 1, 1880, to October 31, 1884, to which is added the preceding yearly increase and decrease since January 14, 1875.

Months.	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
1880.				
November	$412,500	$359,406 00	$53,094	
December	1,195,650	635,483 00	560,167	
1881.				
January	626,630	366,645	259,985	
February	577,640	1,023,785		$446,145 00
March	4,820,620	1,174,376	3,646,244	
April	7,292,630	2,228,435	5,064,195	
May	3,342,070	1,724,319	1,617,751	
June	3,199,520	2,264,377	935,143	
July	3,027,820	745,882	2,281,938	
August	2,036,660	1,319,587	717,073	
September	1,554,700	673,821	880,879	
October	2,893,190	1,189,143	1,704,047	
November	2,730,930	933,665	1,797,265	
December	1,491,820	1,224,639	267,181	
1882.				
January	1,402,450	1,195,849	206,601	
February	946,470	1,596,388		649,918
March	1,350,390	1,600,289		249,899
April	694,540	1,218,188		523,648
May	976,220	1,841,750		865,530
June	1,121,530	2,237,820		1,116,290
July	1,956,990	1,661,886	295,104	
August	3,869,000	2,015,043	1,853,957	
September	3,895,510	1,535,052	2,360,458	
October	2,028,400	2,061,402		33,002
November	1,341,450	1,520,369		178,919
December	1,875,420	1,749,379	126,041	
1883.				
January	1,371,980	1,657,272		285,292
February	1,272,780	2,115,551		842,771
March	1,290,220	2,798,819		1,508,599
April	1,075,650	1,595,875		520,225
May	1,107,790	2,076,373		968,583
June	1,305,200	2,644,072		1,338,872
July	1,114,110	2,147,800		1,033,690
August	1,318,770	2,494,194		1,175,424
September	642,980	1,883,885		1,240,905
October	793,850	1,991,194		1,197,344
November	445,240	1,500,866		1,055,626
December	1,177,010	1,649,953		472,943
1884.				
January	1,126,020	2,021,895		895,875
February	509,004	3,373,760		2,864,756
March	579,850	2,497,596		1,917,746
April	963,440	2,559,448		1,596,008
May	733,960	2,829,758		2,095,798
June	1,101,050	2,510,737		1,409,687
July	943,950	2,543,502		1,599,552
August	1,279,030	2,388,946		1,109,916
September	943,390	1,744,057		800,667
October	569,750	2,700,871		2,131,121
Total	78,325,774	85,823,402	24,627,123	32,124,751
From January 14, 1875, to October 31, 1875	10,986,675	14,570,305		3,583,630
From November 1, 1875, to October 31, 1876	7,093,680	27,506,981		20,413,301
From November 1, 1876, to October 31, 1877	16,306,030	18,265,331		1,959,301
From November 1, 1877, to October 31, 1878	16,291,685	10,986,116	5,305,569	
From November 1, 1878, to October 31, 1879	22,933,490	7,040,397	15,893,093	
From November 1, 1879, to October 31, 1880	13,402,215	6,193,053	7,209,162	
	165,339,549	170,385,585 50	53,034,947	58,080,983 50
Circulation surrendered to this office and retired		13,878,309 00		
Grand total	165,339,549	184,263,894 50	53,034,947	58,080,983 50

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending November 30, 1882.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	$83,343	$29,265,309	$183 02	$784 18	$967 20
New Hampshire	66	150,000	38,499,071	375 00	1,707 70	2,082 70
Vermont	23	450,000	12,928,438	686 91	7,582 26	8,269 17
Massachusetts	160	328,333	169,385,964	651 55	7,425 74	8,077 29
Boston	79	7,289,589	81,338,196	14,639 40	38,579 64	53,219 04
Rhode Island	53	3,215,983	52,567,039	6,021 23	31,667 62	37,688 85
Connecticut	109	3,094,433	91,363,553	7,718 35	24,147 39	31,865 74
New England States	556	14,611,681	475,347,570	30,275 46	111,894 53	142,169 99
New York	308	9,403,935	211,167,540	18,047 50	118,701 18	136,748 68
New York City	562	72,789,107	416,272,550	145,533 41	498,409 93	643,943 34
Albany	12	641,000	17,701,382	725 00	4,472 23	5,197 23
New Jersey	44	1,292,702	29,827,886	2,075 19	10,587 45	12,662 64
Pennsylvania	256	8,125,790	39,783,464	18,708 71	98,214 02	116,922 73
Philadelphia	64	2,966,999	73,531,748	7,125 46	109,411 92	116,537 17
Pittsburgh	29	4,075,283	21,351,354	8,437 79	27,216 30	35,654 09
Delaware		571,686	2,749,353	1,429 21	2,712 25	4,141 46
Maryland	12	505,953	841,246	663 32	1,324 79	1,988 11
Baltimore	52	2,854,913	30,660,015	6,583 39	14,048 11	20,631 50
Washington	10	428,819	5,145,488	261 95	11,527 37	11,791 32
Middle States	1,356	103,656,187	849,032,026	209,590 93	896,627 34	1,106,218 27
Virginia	75	3,026,396	11,748,559	7,216 60	26,981 11	34,197 71
West Virginia	21	1,190,314	5,194,440	2,849 24	12,986 07	15,835 31
North Carolina	16	624,359	1,020,439	1,560 89	2,551 07	4,111 96
South Carolina	14	622,297	2,022,526	1,408 24	5,048 83	6,457 07
Georgia	53	3,527,610	6,241,720	8,803 92	13,611 08	22,415 00
Florida	10	155,874	1,031,806	389 66	2,417 90	2,807 56
Alabama	29	1,232,000	3,437,608	3,080 00	8,593 97	11,673 97
Mississippi	28	1,038,205	2,124,889	2,516 73	5,312 13	7,828 86
Louisiana	5	166,036	59,574	415 09	148 93	564 02
New Orleans	16	2,399,367	4,747,599	5,491 10	11,574 14	17,065 24
Texas	137	4,667,145	11,535,041	11,626 13	28,837 54	40,463 67
Arkansas	22	375,541	743,434	640 00	1,858 53	2,498 53
Kentucky	75	6,152,253	8,965,963	15,254 55	22,414 75	37,669 30
Louisville	16	5,296,877	8,064,452	12,112 86	20,161 12	32,273 98
Tennessee	29	1,764,735	2,964,960	4,347 49	7,412 34	11,759 83
Southern States	546	32,233,011	69,903,010	77,712 50	169,909 51	247,622 01
Ohio	247	5,628,145	28,531,603	12,207 16	67,261 32	79,468 48
Cincinnati	14	973,096	3,779,835	2,009 40	9,241 37	11,250 77
Cleveland	9	1,170,333	19,443,979	1,883 60	19,223 84	21,107 44
Indiana	159	4,641,575	18,541,399	9,782 43	41,338 13	51,120 56
Illinois	355	4,450,925	29,463,096	9,269 34	69,999 63	79,268 97
Chicago	35	6,948,496	26,105,415	13,593 55	64,910 26	78,503 81
Michigan	173	2,486,644	11,528,356	5,766 03	27,826 75	33,592 78
Detroit	15	1,178,857	11,985,237	2,356 05	23,192 31	25,548 36
Wisconsin	119	1,741,666	10,369,501	4,059 86	25,923 61	29,983 47
Milwaukee	9	633,231	12,021,752	1,571 36	30,054 37	31,625 73
Iowa	386	6,989,591	24,368,088	16,187 89	60,036 28	76,224 17
Minnesota	146	3,554,896	13,659,666	8,785 90	31,724 62	40,510 52
Missouri	209	5,688,087	22,589,009	12,586 93	56,472 25	69,059 18
Saint Louis	28	5,957,087	28,770,571	13,881 21	71,926 42	85,807 63
Kansas	220	2,728,261	8,563,312	6,652 44	21,408 09	28,060 53
Nebraska	186	1,745,362	4,890,753	4,148 05	12,226 69	16,374 74
Colorado	61	1,390,489	4,856,722	3,451 23	12,141 74	15,592 97
Western States	2,371	57,906,681	279,468,294	128,192 43	644,907 68	773,100 11
Nevada	12	268,734	987,065	409 33	2,467 64	2,876 97
California	90	8,628,598	20,747,732	18,187 42	48,039 28	66,226 70
San Francisco	24	11,786,369	73,899,731	16,972 22	86,126 64	103,098 86
Oregon	20	959,009	3,576,110	1,722 52	8,940 26	10,662 78
Arizona	11	130,248	829,953	325 61	2,074 86	2,400 47
Dakota	84	619,358	1,380,968	1,548 36	3,452 30	5,000 66
Idaho	10	39,947	184,471	99 86	461 17	561 03
Montana	17	525,726	1,540,824	1,314 31	3,852 03	5,166 34
New Mexico	13	25,417	920,000	63 55	2,299 99	2,363 54
Utah	11	359,785	2,571,566	759 14	6,428 92	7,188 06
Washington	13	466,414	1,221,654	1,166 02	3,054 10	4,220 12
Wyoming	6	218,165	1,088,061	545 41	2,684 13	3,229 54
Pacific States and Territories	311	24,027,770	108,948,135	43,113 75	169,881 32	212,995 07
Grand totals	5,140	232,435,330	1,782,699,035	488,885 07	1,993,220 38	2,482,105 45

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital—

FOR SIX MONTHS ENDING NOVEMBER 30, 1875.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
New England States	126	11.6	24.0	2	0.3	5.2	436	413.9	564	11.9	443.1
Middle States	1,270	90.8	232.4	3	0.2	0.8	218	382.8	1,491	91.0	616.0
Southern States	517	36.0	42.6	3	0.4	0.5	3	1.9	523	36.4	45.0
Western States and Territories	1,853	70.9	188.0	19	4.1	32.6	38	47.0	1,910	75.0	267.6
United States	3,766	209.3	487.0	27	5.0	39.1	695	845.6	4,488	214.3	1,371.7

FOR SIX MONTHS ENDING MAY 31, 1876.

New England States	135	11.7	23.6	1	0.2	4.4	436	415.1	572	11.9	443.1
Middle States	1,256	89.2	223.4	3	0.3	1.2	212	382.5	1,471	89.5	607.1
Southern States	516	35.7	44.9	3	0.4	0.6	4	2.0	523	36.1	47.5
Western States and Territories	1,896	77.4	188.1	19	4.1	31.0	39	45.0	1,954	81.5	264.1
United States	3,803	214.0	480.0	26	5.0	37.2	691	844.6	4,520	219.0	1,361.8

FOR SIX MONTHS ENDING NOVEMBER 30, 1876.

New England States	131	11.34	22.76	1	0.20	4.15	43	422.99	570	11.54	449.90
Middle States	1,213	88.34	226.40	2	0.16	0.77	211	385.82	1,426	88.50	612.99
Southern States	505	35.40	42.40	4	0.48	0.64	3	2.04	512	35.88	45.08
Western States and Territories	1,915	82.14	192.49	17	4.21	32.38	35	44.68	1,967	86.35	269.55
United States	3,764	217.22	484.05	24	5.05	37.94	687	855.53	4,475	222.27	1,377.52

FOR SIX MONTHS ENDING MAY 31, 1877.

New England States	117	11.07	19.99	1	0.20	3.94	439	428.69	557	11.27	452.62
Middle States	1,202	84.87	215.87	2	0.16	0.88	200	368.81	1,404	85.03	585.56
Southern States	517	34.58	46.17	3	0.42	0.52	4	2.12	524	35.00	48.81
Western States and Territories	1,963	88.11	188.51	20	4.09	32.83	33	43.54	2,016	92.20	264.88
United States	3,799	218.63	470.54	26	4.87	38.17	676	843.16	4,501	223.50	1,351.87

FOR SIX MONTHS ENDING MAY 31, 1878.

New England States	113	11.05	18.29	1	0.07	1.14	441	403.43	555	11.12	422.86
Middle States	1,133	76.93	184.02	3	0.16	1.37	190	358.68	1,326	77.09	544.07
Southern States	513	34.68	44.35	4	0.88	1.28	3	2.14	520	35.56	47.77
Western States and Territories	1,950	79.49	166.65	15	2.13	22.39	34	39.05	1,999	81.62	228.09
United States	3,709	202.15	413.31	23	3.24	26.18	668	803.30	4,400	205.39	1,242.79

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1878, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Saving banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	42	8.19	15.06	71	2.86	3.23	1	0.07	1.14	441	403.43
Middle States	217	42.45	122.10	916	34.48	61.92	3	0.16	1.37	190	358.68
Southern States	233	27.38	30.67	280	7.30	13.68	4	0.88	1.28	3	2.14
Western States and Territories	361	46.33	61.65	1,589	33.16	105.00	15	2.13	22.39	34	39.05
United States	853	124.35	229.48	2,856	77.80	183.83	23	3.24	26.18	668	803.30

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1878, and of the number, capital, and deposits of the national banks on June 29, 1878.

Geographical divisions.	State banks, savings banks, private bankers, and trust companies.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	555	11.12	422.86	542	166.52	128.83	1,097	177.64	551.69
Middle States	1,326	77.09	544.07	634	177.18	374.89	1,960	254.27	918.96
Southern States	520	35.55	47.77	176	31.49	35.94	696	67.04	83.71
Western States and Territories	1,999	81.62	228.09	704	95.20	137.50	2,703	176.82	365.59
United States	4,400	205.38	1,242.79	2,056	470.39	677.16	6,456	675.77	1,919.95

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1879, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	40	7.10	14.39	70	3.72	3.32	....	.....	.....	426	366.46
Middle States	239	40.72	124.64	853	34.54	54.53	6	0.51	2.44	182	350.95
Southern States	251	27.43	32.60	237	5.64	11.89	3	0.86	0.83	3	1.69
Western States and Territories	475	52.02	85.44	1,474	25.85	70.18	20	2.85	32.80	33	27.96
United States	1,005	127.27	257.07	2,634	69.75	139.92	29	4.22	36.07	644	747.06

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1879, and of the number, capital, and deposits of the national banks on June 14, 1879.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	536	10.83	384.17	544	164.43	126.72	1,080	175.26	510.89
Middle States	1,280	75.77	532.56	640	170.21	393.12	1,920	245.98	925.68
Southern States	494	33.92	47.02	176	30.40	37.93	670	64.32	84.95
Western States and Territories	2,002	80.72	216.37	688	90.20	155.63	2,690	170.92	372.00
United States	4,312	201.24	1,180.12	2,048	455.24	713.40	6,360	656.48	1,893.52

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1880, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	40	6.86	16.47	74	5.16	3.74	-	.....	.....	422	368.76
Middle States	234	38.98	154.89	885	40.01	71.54	6	0.53	3.19	175	386.00
Southern States	241	26.69	38.51	252	4.81	13.54	3	0.34	0.57	2	.88
Western States and Territories	481	41.44	108.91	1,591	26.14	93.85	20	3.17	30.85	30	27.39
United States	996	113.97	318.78	2,802	76.12	182.67	29	4.04	34.61	629	783.03

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1880, and of the number, capital, and deposits of the national banks on June 11, 1880.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	536	12.02	388.97	548	165.60	161.96	1,084	177.62	550.93
Middle States	1,300	79.51	615.62	654	170.44	480.06	1,954	249.95	1,095.68
Southern States	498	31.85	53.50	177	30.79	45.90	675	62.64	99.40
Western States and Territories	2,122	70.76	261.00	697	89.08	212.87	2,819	159.84	473.87
United States	4,456	194.14	1,319.09	2,076	455.91	900.79	6,532	650.05	2,219.88

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1881, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	41	7.26	20.97	80	4.70	5.16	1	0.02	0.19	424	402.86
Middle States	218	39.28	189.78	938	55.40	94.11	7	0.61	4.68	174	428.40
Southern States	240	24.71	42.43	258	5.59	17.32	6	0.44	0.84	3	1.24
Western States and Territories	479	41.94	132.44	1,762	27.64	125.26	22	3.15	31.90	28	29.86
United States	978	113.19	385.62	3,038	93.33	241.85	36	4.22	37.61	629	862.36

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1881, and of the number, capital, and deposits of the national banks on June 30, 1881.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	546	12.0	429.2	552	165.9	208.6	1,098	177.9	637.8
Middle States	1,337	95.3	717.0	664	171.7	599.7	2,001	267.0	1,316.7
Southern States	507	30.7	61.8	184	31.1	59.5	691	61.8	121.3
Western States and Territories	2,291	72.7	319.4	715	91.5	272.1	3,006	164.2	591.5
United States	4,681	210.7	1,527.4	2,115	460.2	1,139.9	6,796	670.9	2,667.3

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1882, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	40	8.32	24.96	104	7.13	9.42	2	0.09	0.77	418	421.35
Middle States	205	40.56	225.51	1,014	62.19	113.08	8	0.61	5.07	173	473.26
Southern States	246	25.37	48.47	293	6.37	19.98	6	0.53	1.23	2	1.15
Western States and Territories	521	42.54	153.06	1,980	38.56	153.14	22	2.63	34.17	29	34.07
United States	1,012	116.79	452.00	3,391	114.25	295.62	38	3.86	41.24	622	929.83

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1882, and of the number, capital, and deposits of the national banks on July 1, 1882.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	564	15.5	456.5	557	165.7	191.4	1,121	181.2	647.9
Middle States	1,400	103.4	816.9	686	173.3	572.8	2,086	276.7	1,389.7
Southern States	547	32.3	70.8	200	32.9	62.0	747	65.2	132.8
Western States and Territories	2,552	83.7	374.5	796	105.3	305.5	3,348	189.0	680.0
United States	5,063	234.9	1,718.7	2,239	477.2	1,131.7	7,302	712.1	2,850 4

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending November 30, 1882, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	40	8.30	31.64	94	6.22	6.57	2	0.10	0.89	420	436.25
Middle States	210	40.60	244.02	967	62.42	112.69	8	0.63	5.34	171	486.98
Southern States	248	25.34	45.94	289	6.33	20.68	7	0.56	1.50	2	1.80
Western States and Territories	563	48.90	168.40	2,062	30.31	149.02	25	2.73	35.74	32	35.23
United States	1,061	123.14	490.00	3,412	105.28	288.96	42	4.02	43.47	625	960.26

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending November 30, 1882, and of the number, capital, and deposits of the national banks on December 30, 1882.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	556	14.62	475.35	560	166.23	193.15	1,116	180.85	668.50
Middle States	1,356	103.66	849.03	691	173.19	556.55	2,047	276.85	1,405.58
Southern States	546	32.23	69.90	214	34.80	68.84	760	67.03	138.74
Western States and Territories	2,682	81.93	388.42	843	110.66	301.28	3,525	192.59	689.70
United States	5,140	232.44	1,782.70	2,308	484.88	1,119.82	7,448	717.32	2,902.52

Table of resources and liabilities of State banks at various dates.

Resources and liabilities.	New Hampshire, Jan. 1, 1884.	Vermont, June 30, 1884.	Rhode Island, Nov. 19, 1883.	Connecticut, Oct. 1, 1883.	New York, Sept. 20, 1884.	New York City, Sept. 20, 1884.
	1 bank.	7 banks.	10 banks.	6 banks.	58 banks.	29 banks.
RESOURCES.						
Loans and discounts	$86,765	$1,875,465	$2,561,270	$3,713,431	$31,361,511	$60,632,486
Overdrafts	.....	.....	.....	.....	56,391	203,738
United States bonds	.....	191,250	.....	.....	.....	.....
Other stocks, bonds, &c	7,400	921,983	182,330	256,454	2,739,435	2,060,028
Due from banks	2,621	97,178	218,844	772,883	6,139,482	5,343,430
Real estate	1,854	5,590	213,229	143,612	687,751	2,044,724
Other assets	.....	81,487	4,755	.....	123,098	917,584
Expenses	.....	.....	3,149	.....	118,944	263,794
Cash items	.....	.....	.....	.....	631,642	24,872,218
Specie	.....	.....	14,284	.....	789,920	10,506,059
Legal tenders, bank notes, &c	2,171	48,671	131,806	324,240	1,492,791	6,290,049
Total	100,811	3,221,624	3,329,667	5,210,620	44,140,965	113,134,110
LIABILITIES.						
Capital stock	50,000	420,000	1,790,529	1,850,000	7,803,000	14,312,700
Circulation	1,130	.....	5,416	19,370	9,558	54,100
Surplus fund	18,675	.....	.....	.....	2,191,827	4,385,977
Undivided profits	.....	113,482	157,323	366,192	1,781,218	3,425,560
Dividends unpaid	425	.....	7,513	.....	.....	.....
Deposits	30,581	2,663,235	1,219,365	2,496,366	28,357,202	81,109,296
Due to banks	.....	.....	149,521	478,692	2,341,764	9,349,223
Other liabilities	.....	24,907	.....	.....	1,656,396	497,254
Total	100,811	3,221,624	3,329,667	5,210,620	44,140,965	113,134,110

Resources and liabilities.	New Jersey, Jan. 1, 1884.	Pennsylvania, Nov. 1, 1883.	Maryland, Sept. —, 1884.	South Carolina, Sept. 30, 1883.	Georgia, June 30, 1884.	Louisiana, July —, 1884.
	7 banks.	79 banks.	10 banks.	4 banks.	21 banks.	4 banks.
RESOURCES.						
Loans and discounts	$3,219,050	$24,793,381	$4,256,105	$1,735,279	$7,886,705	$4,738,050
Overdrafts	229	.....	.....	.....	7,242	.....
United States banks	278,700	1,201,500	55,000	50,000	.....	.....
Other stocks, bonds, &c	255,650	4,356,910	337,189	743,286	6,335,944	170,199
Due from banks	541,838	3,478,121	481,496	84,411	600,457	272,204
Real estate	121,168	1,997,282	448,573	95,548	394,813	516,775
Other assets	31,242	1,456,882	4,071	8,862	180,675	165,338
Expenses	11,306	161,652	15,271	12,566	55,184	1,647
Cash items	.....	.....	71,431	.....	63,550	80,647
Specie	.....	749,302	14,699	.....	282,575	.....
Legal tenders, bank notes, &c	233,578	2,175,849	532,573	172,745	984,653	1,642,493
Total	4,692,761	40,370,879	6,216,408	2,902,697	16,791,798	7,587,353
LIABILITIES.						
Capital stock	1,049,350	7,398,927	1,979,245	470,000	3,046,000	2,563,700
Circulation	.....	.....	255	.....	.....	8,618
Surplus fund	157,976	1,285,005	204,632	43,000	497,411	200,000
Undivided profits	211,640	846,311	188,969	114,745	1,485,758	105,340
Dividends unpaid	1,722	.....	33,271	307	35,576	33,278
Deposits	3,058,489	29,825,449	3,604,419	2,092,885	4,757,607	4,109,565
Due to banks	115,584	500,487	179,372	93,303	580,828	566,852
Other liabilities	98,000	514,700	26,245	88,457	6,388,618	.....
Total	4,692,761	40,370,879	6,216,408	2,902,697	16,791,798	7,587,353

Resources and liabilities of State banks at various dates—Continued.

Resources and liabilities.	Texas, June 30, 1884.	Kentucky, June 30, 1884.	Missouri, Sept. 30, 1884.	Ohio, Apr. 2, 1883.	Indiana, Nov. 1, 1883.	Michigan, July 2, 1883.
	6 banks.	68 banks.	178 banks.	29 banks.	21 banks.	30 banks.
RESOURCES.						
Loans and discounts	$1,728,998	$22,581,278	$42,245,121	$5,592,631	$2,832,663	$15,198,782
Overdrafts	19,868	44,897	437,924	33,209	40,307	19,872
United States bonds	.....	6,250	177,284	185,271	28,900	163,550
Other stocks, bonds, &c	3,680	1,275,726	3,630,712	300,249	26,750	888,488
Due from banks	408,701	3,065,538	9,681,662	534,395	615,169	2,789,792
Real estate	71,010	920,071	1,536,049	277,179	157,648	323,699
Other assets	12,683	253,555	222,701	66,096	45,519	106,076
Expenses	34,909	19,539	.....	45,803	24,439	62,656
Cash items	2,086	.....	1,694,997	39,512	.....	333,911
Specie	16,804	.....	1,836,599	80,167	.....	96,921
Legal tenders, bank notes, &c	398,482	2,576,557	6,529,484	587,635	370,050	746,809
Total	2,697,221	30,743,411	67,992,533	7,742,147	4,141,445	20,730,556
LIABILITIES.						
Capital stock	643,971	11,210,402	12,605,043	1,404,300	1,179,800	2,308,550
Circulation	.....	78,884	.....	.....	.....	.....
Surplus fund	142,889	1,390,324	6,126,254	268,744	205,058	346,917
Undivided profits	139,554	967,641	.....	130,452	89,044	532,312
Dividends unpaid	.....	253,099	79,445	947	9,099	18,692
Deposits	1,500,763	15,708,276	44,598,887	5,724,781	2,654,140	17,335,829
Due to banks	260,044	1,036,293	4,581,907	118,338	4,154	145,542
Other liabilities	10,000	98,492	997	94,585	150	42,714
Total	2,697,221	30,743,411	67,992,533	7,742,147	4,141,445	20,730,556

Resources and liabilities.	Wisconsin, July 7, 1884.	Iowa, Sept. 12, 1884.	Minnesota, June 20, 1884.	Colorado, July, 1883.	Montana, Oct. 1, 1884.	California, July 1, 1884.
	43 banks.	83 banks.	38 banks.	8 banks.	3 banks.	74 banks.
RESOURCES.						
Loans and discounts	$13,812,235	$13,058,056	$12,238,334	$1,039,334	$181,245	$53,681,335
Overdrafts	122,328	183,703	82,660	.....	10,357	.....
United States bonds	.....	.....	.....	.....	.....	.....
Other stocks, bonds, &c	1,474,513	.....	315,309	.....	48,731	5,121,053
Due from banks	3,271,355	1,531,687	1,450,676	138,332	43,737	7,272,680
Real estate	369,749	621,466	399,548	100,789	8,076	3,602,208
Other assets	223	.....	34,056	41,298	478	3,915,197
Expenses	14,907	.....	166,496	6,958	6,017	.....
Cash items	294,672	.....	134,255	.....	493	.....
Specie	443,011	.....	.....	.....	3,792	10,542,432
Legal tenders, bank notes, &c	1,393,282	912,487	901,913	314,026	25,271	.....
Total	21,196,275	16,307,399	15,723,247	1,640,737	328,197	84,134,905
LIABILITIES.						
Capital stock	2,203,200	4,324,493	3,625,000	449,500	75,000	27,257,641
Circulation	223	.....	.....	.....	.....	.....
Surplus fund	.....	.....	459,992	.....	.....	13,559,261
Undivided profits	689,205	803,476	427,575	88,335	54,762	.....
Dividends unpaid	.....	.....	361	.....	.....	.....
Deposits	15,411,481	10,971,563	10,335,632	1,063,562	179,344	36,556,952
Due to banks	.....	207,867	631,622	39,340	9,417	5,734,958
Other liabilities	2,892,166	.....	243,065	.....	9,674	1,026,093
Total	21,196,275	16,307,399	15,723,247	1,640,737	328,197	84,134,905

Aggregate resources and liabilities of State banks from 1880 to 1884.

Resources and liabilities.	1879–'80.	1880–'81.	1881–'82.	1882–'83.	1883–'84.
	620 banks.	652 banks.	672 banks.	754 banks.	817 banks.
RESOURCES.					
Loans and discounts	$206, 821, 194	$250, 819, 420	$272, 520, 217	$322, 358, 227	$331, 049, 510
Overdrafts	528, 543	1, 335, 310	1, 196, 369	1, 392, 961	1, 262, 725
United States bonds	7, 142, 532	12, 048, 452	8, 739, 172	5, 287, 606	2, 337, 705
Other stocks, bonds, &c	17, 117, 117	24, 904, 903	19, 780, 527	22, 083, 304	31, 452, 019
Due from banks	36, 180, 435	46, 657, 328	49, 919, 183	58, 709, 516	48, 836, 689
Real estate	14, 227, 927	13, 914, 238	13, 037, 939	13, 592, 791	15, 058, 411
Other assets	5, 801, 796	10, 542, 266	12, 306, 578	9, 943, 706	7, 671, 876
Expenses	878 696	965, 327	999, 944	918, 403	1, 025, 237
Cash items	11, 176, 374	16, 900, 325	18, 546, 073	35, 118, 379	28, 219, 414
Specie	6, 201, 617	17, 071, 445	17, 201, 489	17, 429, 817	25, 376, 565
Legal tenders, bank notes, &c.	48, 828, 255	23, 797, 046	24, 586, 682	25, 302, 316	28, 787, 615
Totals	354, 904, 486	418, 956, 060	438, 834, 173	512, 137, 026	521, 077, 766
LIABILITIES.					
Capital stock	90, 816, 575	92, 922, 525	91, 808, 213	102, 454, 861	110, 020, 351
Circulation	283, 308	274, 941	286, 391	187, 978	177, 554
Surplus fund	18, 816, 496	20, 976, 167	23, 148, 050	25, 762, 738	31, 483, 942
Undivided profits	6, 721, 615	7, 943, 466	8, 902, 579	11, 287, 623	12, 718, 894
Dividends unpaid	474, 567	567, 171	481, 858	442, 652	473, 735
Deposits	208, 751, 611	261, 362, 303	281, 835, 496	334, 995, 702	325, 365, 669
Due to banks	18, 462, 707	18, 870, 466	18, 262, 172	20, 651, 930	27, 125, 108
Other liabilities	10, 577, 607	16, 039, 021	14, 109, 414	16, 353, 542	13, 712, 513
Totals	354, 904, 486	418, 956, 060	438, 834, 173	512, 137, 026	521, 077, 766

Resources and liabilities of trust and loan companies at various dates.

Resources and liabilities.	Massachusetts, Oct. 31, 1883.	Rhode Island, Nov. 19, 1883.	Connecticut, Oct. 1, 1883.	New York, Jan. 1, 1884.	Pennsylvania, Sept. —, 1884.
	6 banks.	1 bank.	6 banks.	13 banks.	9 banks.
RESOURCES.					
Loans and discounts	$16, 103, 291	$4, 188, 726	$2, 316, 678	$110, 682, 801	$24, 726, 513
Overdrafts				2, 048	365, 701
United States bonds	1, 384, 544	800, 000		20, 628, 300	558, 240
Other stocks, bonds, &c	1, 812, 268	2, 101, 100	360, 619	8, 342, 540	15, 263, 331
Due from banks	2, 992, 623	258, 000	399, 986	9, 563, 457	3, 303, 391
Real estate	33, 000		306, 565	2, 363, 342	3, 449, 864
Other assets	124, 081	273, 569		2, 267, 627	176, 660
Expenses	64, 717		23, 822		121, 303
Cash items					88, 802
Specie					552, 192
Legal tenders, bank notes, &c.	670, 799	601, 962	102, 662	1, 189, 079	1, 307, 488
Totals	23, 185, 323	8, 223, 357	3, 510, 332	155, 039, 194	49, 913, 485
LIABILITIES.					
Capital stock	3, 100, 000	800, 000	926, 600	10, 737, 000	8, 375, 000
Circulation					
Surplus fund	400, 000			6, 509, 129	3, 282, 415
Undivided profits	501, 117	15, 921	178, 781	6, 777, 154	2, 146, 094
Dividends unpaid	996		4, 399		19, 887
Deposits	19, 132, 504	7, 407, 436	2, 234, 965	127, 775, 242	32, 195, 775
Due to banks			165, 587	200, 000	396, 301
Other liabilities	50, 706			3, 040, 669	3, 498, 013
Totals	23, 185, 323	8, 223, 357	3, 510, 332	155, 039, 194	49, 913, 485

Aggregate resources and liabilities of trust and loan companies from 1880 *to* 1884.

Resources and liabilities.	1879–'80.	1880–'81.	1881–'82.	1882–'83.	1883–'84.
	30 banks.	31 banks.	32 banks.	34 banks.	35 banks.
RESOURCES.					
Loans and discounts	$74,675,537	$101,906,566	$132,054,203	$140,022,358	$158,018,009
Overdrafts	69,156	72,385	176,747	100,675	367,749
United States bonds	19,109,650	15,631,573	16,934,812	17,437,990	23,371,084
Other stocks, bonds, &c	18,544,675	17,426,054	25,878,256	30,322,420	27,879,858
Due from banks	4,159,910	8,005,501	8,054,535	9,561,148	16,517,457
Real estate	5,261,159	7,482,534	6,877,743	6,567,756	6,152,771
Other assets	1,572,241	1,399,475	1,378,627	4,246,338	2,841,937
Expenses	100,796	171,100	193,401	213,183	209,842
Cash items	218	437	.....	88,483	88,802
Specie	704,360	854,183	701,271	825,483	552,192
Legal tenders, bank notes, &c	2,671,971	3,594,271	2,736,230	2,956,753	3,871,990
Total	126,869,673	156,544,079	194,985,825	212,342,587	239,871,691
LIABILITIES.					
Capital stock	18,501,876	19,188,800	21,553,718	22,778,175	23,938,600
Circulation	.....	.....	.....	.....	.....
Surplus fund	6,191,935	6,881,809	8,356,302	8,812,723	10,191,544
Undivided profits	4,053,116	4,293,854	5,855,859	6,788,987	9,619,067
Dividends unpaid	11,527	9,242	95,561	22,359	25,282
Deposits	90,008,008	111,670,329	144,841,596	165,378,515	188,745,922
Due to banks	150,629	235,198	147,179	267,006	761,888
Other liabilities	7,952,582	14,264,847	14,135,610	8,294,822	6,589,388
Total	126,896,673	156,544,079	194,985,825	212,342,587	239,871,691

Table, by geographical divisions, of the resources and liabilities of State banks and trust companies, 1883–'84.

Resources and liabilities.	New England States.	Middle States.	Southern States.	Western States.	Pacific States.	Aggregate.
	37 banks.	205 banks.	103 banks.	422 banks.	85 banks.	852 banks.
RESOURCES.						
Loans and discounts	$30,845,626	$259,671,847	$38,670,310	$104,977,822	$54,901,914	$489,067,519
Overdrafts	.....	628,107	72,007	920,003	10,357	1,630,474
United States bonds	2,375,794	22,721,740	56,250	555,005	.....	25,708,789
Other stocks, bonds, &c	5,642,154	33,355,083	8,528,835	6,636,021	5,169,784	59,331,877
Due from banks	4,742,135	28,851,215	4,431,311	19,874,736	7,454,749	65,354,146
Real estate	703,850	11,112,704	1,998,217	3,685,338	3,711,073	21,211,182
Other assets	483,892	4,977,164	621,113	474,671	3,956,973	10,513,813
Expenses	91,688	692,270	123,845	314,301	12,975	1,235,079
Cash items	.....	25,664,093	146,283	2,497,347	493	28,308,216
Specie	14,284	12,612,172	299,379	2,456,698	10,546,224	25,928,757
Legal tenders, bank notes, &c	1,882,311	13,221,407	5,774,930	11,441,660	339,297	32,659,605
Total	46,781,734	413,507,802	60,722,480	153,833,602	86,103,839	760,949,457
LIABILITIES.						
Capital stock	8,937,129	51,655,222	17,934,073	27,650,386	27,782,141	133,958,951
Circulation	25,916	63,913	87,502	223	.....	177,554
Surplus fund	418,675	18,016,961	2,273,624	7,406,965	13,559,261	41,675,486
Undivided profits	1,332,816	15,376,946	2,813,038	2,672,064	143,097	22,337,961
Dividends unpaid	13,333	54,880	322,260	108,544	.....	499,017
Deposits	35,184,452	305,925,872	28,169,096	107,032,313	37,799,858	514,111,591
Due to banks	793,800	13,082,731	2,537,320	5,689,430	5,783,715	27,886,996
Other liabilities	75,613	9,331,277	6,585,567	3,273,677	1,035,767	20,301,901
Total	46,781,734	413,507,802	60,722,480	153,833,602	86,103,839	760,949,457

Resources and liabilities of savings banks organized under State laws at various dates.

Resources and liabilities.	Maine, Nov. 1, 1883.	New Hampshire, Jan. 1, 1884.	Vermont, June 30, 1884.	Massachusetts, Oct. 31, 1883.	Rhode Island, Nov. 19, 1883.
	54 banks.	67 banks.	17 banks.	168 banks.	38 banks.
RESOURCES.					
Loans on real estate	$5,216,929	$16,830,356	$6,399,439	$92,360,017	$18,527,187
Loans on personal and collateral security	4,434,537	8,038,028	1,840,823	73,630,779	11,498,035
United States bonds	4,997,900	493,790	281,710	15,024,315	3,858,500
State, municipal, and other bonds and stocks	10,343,323	8,327,566	2,070,939	21,439,672	5,841,200
Railroad bonds and stocks	3,439,851	8,263,787	.....	11,575,640	4,894,961
Bank stock	1,535,108	1,653,389	161,673	25,653,763	2,540,459
Real estate	1,222,639	879,976	141,372	8,043,215	3,432,548
Other assets	1,446,987	.....	240,157	2,274,628	137,444
Expenses	.....	.....	.....	.....	.....
Due from banks	.....	.....	356,256	11,682,959	.....
Cash	879,455	878,998	101,129	1,243,919	1,729,871
Totals	33,516,729	45,365,890	11,593,498	262,928,907	52,460,205
LIABILITIES.					
Deposits	31,371,869	42,091,597	11,061,056	252,607,593	50,127,806
Surplus fund	1,180,280	1,699,044	211,327	4,800,296	.....
Undivided profits	860,981	1,553,885	311,868	5,240,959	2,317,528
Other liabilities	103,599	21,364	9,247	280,059	14,871
Totals	33,516,729	45,365,890	11,593,498	262,928,907	52,460,205

Resources and liabilities.	Connecticut, Oct. 1, 1883.	New York, Jan. 1, 1884.	New Jersey, Jan. 1, 1884.	Pennsylvania Sept. 1, 1884.	Maryland, July 1, 1884.
	84 banks.	127 banks.	30 banks.	4 banks.	18 banks.
RESOURCES.					
Loans on real estate	$38,517,003	$125,630,174	$9,270,961	$4,453,268	$3,752,902
Loans on personal and collateral security	11,612,129	9,424,770	4,057,345	6,738,986	.....
United States bonds	3,774,929	138,367,810	11,003,438	5,931,188	10,616,347
State, municipal, and other bonds and stocks	13,855,688	123,509,828	3,715,311	5,687,288	2,741,946
Railroad bonds and stocks	10,038,674	.....	.....	11,762,654	1,017,112
Bank stock	5,906,995	.....	.....	.....	475,367
Real estate	5,124,889	8,428,757	1,008,924	709,263	516,531
Other assets	570,869	53,774,547	1,033,465	.....	9,216,729
Expenses	.....	.....	.....	132,200	.....
Due from banks	2,864,224	35,390,777	989,392	.....	.....
Cash	413,663	4,715,978	257,878	1,978,780	.....
Totals	92,679,063	499,242,641	31,336,714	37,393,627	28,336,934
LIABILITIES.					
Deposits	88,098,384	431,060,010	29,323,428	34,031,154	28,336,934
Surplus fund	.....	68,009,559	1,839,492	2,338,337	.....
Undivided profits	4,238,809	.....	.....	964,136	.....
Other liabilities	241,870	153,072	173,794	60,000	.....
Totals	92,679,063	499,242,641	31,336,714	37,393,627	28,336,934

Resources and liabilities of savings banks organized under State laws, &c.—Continued.

Resources and liabilities.	District of Columbia. Sept. 30, 1884.	Ohio, April 2, 1883.	Indiana, Nov. 1, 1883.	California, July 1, 1884.
	1 bank.	4 banks.	6 banks.	18 banks.
RESOURCES.				
Loans on real estate	$283,354	$3,466,595	$787,903	$33,189,952
Loans on personal and collateral security	.....	1,254,390	987,955	7,939,334
United States bonds	40,500	1,725,750	110,025	.....
State, municipal, and other bonds and stocks	208,500	6,968,951	72,280	17,435,514
Railroad bonds and stocks	.....	.....	1,900	.....
Bank stock	.....	.....	3,000	.....
Real estate	74,577	166,684	101,991	4,615,910
Other assets	16,205	53,644	6,687	395,222
Expenses	1,846	16,220	6,678	.....
Due from banks	537	441,653	57,679	575,494
Cash	7,416	115,304	168,642	1,588,419
Totals	632,935	14,209,191	2,304,740	65,739,845
LIABILITIES.				
Deposits	622,304	12,969,666	2,108,428	59,464,726
Surplus fund	.....	.....	127,188	2,190,194
Undivided profits	10,631	1,236,832	69,124	.....
Other liabilities	.....	2,693	.....	*4,084,925
Totals	632,935	14,209,191	2,304,740	65,739,845

* Includes $3,485,635 capital stock.

Aggregate resources and liabilities of savings banks from 1880 *to* 1884.

Resources and liabilities.	1879–'80.	1880–'81.	1881–'82.	1882–'83.	1883–'84.
	629 banks.	629 banks.	629 banks.	630 banks.	636 banks.
RESOURCES.					
Loans on real estate	$315,273,232	$307,096,158	$307,089,227	$328,197,858	$358,686,040
Loans on personal and collateral security	70,175,090	95,817,641	128,483,698	155,874,522	141,457,111
United States bonds	187,413,220	210,845,514	237,786,442	219,017,313	196,226,202
State, municipal, and other bonds and stocks	150,440,359	159,819,942	206,291,274	190,629,915	222,218,006
Railroad bonds and stocks	20,705,378	27,069,048	32,994,578	41,695,701	50,994,579
Bank stock	32,225,923	33,249,203	35,365,717	36,587,817	37,929,754
Real estate	39,038,502	41,987,674	39,882,429	37,224,601	34,467,276
Other assets	27,053,452	37,408,163	11,047,346	53,235,771	69,166,584
Expenses	216,423	135,572	132,204	144,223	156,944
Due from banks	22,063,091	40,603,641	38,977,135	43,184,629	52,358,971
Cash	17,072,680	13,758,106	14,932,015	12,998,594	14,079,452
Totals	881,677,350	967,790,662	1,052,982,065	1,118,790,944	1,177,740,919
LIABILITIES.					
Deposits	819,106,973	891,961,142	966,797,081	1,024,856,787	1,073,294,955
Surplus fund	51,226,472	60,289,905	69,454,512	72,784,155	82,395,717
Undivided profits	4,740,861	10,325,800	11,136,219	15,738,223	16,904,753
Other liabilities	6,603,044	5,213,815	5,594,253	5,411,779	5,145,494
Totals	881,677,350	967,790,662	1,052,982,065	1,118,790,944	1,177,740,919

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1883 *and* 1884.

States.	1882–'83.			1883–'84.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	95,489	$29,503,890	$308 97	101,822	$31,371,869	$308 10
New Hampshire	113,167	39,124,815	345 72	117,317	42,091,597	358 77
Vermont	37,358	10,686,941	286 07	38,574	11,061,056	286 75
Massachusetts	772,518	241,311,362	312 37	806,010	252,607,593	313 40
Rhode Island	112,472	48,320,672	429 63	120,482	50,127,806	416 07
Connecticut	237,993	84,942,410	356 90	246,652	88,098,384	357 18
New York	1,095,971	412,147,213	376 05	1,147,588	431,080,010	375 64
New Jersey	91,951	27,344,035	297 37	98,760	29,323,428	296 92
Pennsylvania	120,636	32,347,733	268 14	130,381	34,031,154	261 01
Maryland	*74,141	27,205,225	367 00	*77,212	28,336,934	367 00
District of Columbia	5,676	690,406	121 64	6,180	622,304	100 70
Ohio	34,553	12,969,666	375 33	34,553	12,969,666	375 33
Indiana	8,027	1,755,256	218 67	*9,131	2,108,428	230 91
California	76,486	56,507,163	738 79	*80,489	59,464,726	738 79
Totals	2,876,438	1,024,856,787	356 29	3,015,151	1,073,294,955	355 96

* Estimated.

Statement showing the amount of national-bank and legal-tender notes outstanding on June 20, 1874, *January* 14, 1875, *May* 31, 1878, *and November* 1, 1884, *and the increase or decrease in each.*

NATIONAL-BANK NOTES.	
Amount outstanding June 20, 1874	$349,894,18
Amount outstanding January 14, 1875	351,861,450
Amount outstanding May 31, 1878	322,555,965
Amount outstanding at date*	333,025,734
Decrease in circulation during the last month	2,253,110
Decrease in circulation since November 1, 1883	18,239,069
LEGAL-TENDER NOTES.	
Amount outstanding June 20, 1874	382,000,000
Amount outstanding January 14, 1875	382,000,000
Amount retired under act of January 14, 1875, to May 31, 1878	35,318,984
Amount outstanding on and since May 31, 1878	346,681,016
Amount on deposit with the Treasurer of the United States to redeem notes of insolvent and liquidating banks, and banks retiring circulation under act of June 20, 1874	41,256,084
Increase in deposit during the last month	1,234,324
Increase in deposit since November 1, 1883	5,499,776

* The notes of national gold banks located in the State of California, amounting to $534,079, not included.

Table showing, by States, the amount of national-bank circulation issued, the amount of lawful money deposited in the United States Treasury to retire national-bank circulation from June 20, 1874, to November 1, 1874, and the amount remaining on deposit at latter date.

States and Territories.	Additional circulation issued since June 20, 1874.	Lawful money deposited to retire national-bank circulation since June 20, 1874.				Lawful money on deposit with the United States Treasurer at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of July 12, 1882.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine	$1,912,244	$696,500		$1,080 800	$1,777,300	$363,582
New Hampshire	1,250,665	465,983		213,300	679,283	233,557
Vermont	2,615,960	666,277	$270,000	2,591,890	3,528,167	806,101
Massachusetts	28,874,880	1,357,200	728,270	23,457,235	25,542,705	5,510,449
Rhode Island	4,019,720	32,350		3,857,035	3,889,385	674,104
Connecticut	5,640,050	533,478	229,500	5,831,962	6,594,940	898,585
New York	34,215,825	5,226,113	979,050	41,124,425	47,329,588	7,095,269
New Jersey	3,678,125	1,094,258	33,750	5,058,032	6,186,040	1,415,458
Pennsylvania	21,350,000	3,988,036	805,370	18,138,061	22,931,467	5,150,655
Delaware	446,475			83,550	83,550	4,100
Maryland	2,346,110	166,600		3,086,420	3,253,020	737,679
District of Columbia	457,000	455,664		530,060	985,724	36,899
Virginia	1,475,500	937,369		1,598,410	2,535,779	398,956
West Virginia	332,550	731,060		515,385	1,246,445	107,005
North Carolina	1,290,560	167,000		1,687,585	1,854,585	139,605
South Carolina	201,000			1,277,380	1,277,380	4,000
Georgia	697,630	330,925		884,975	1,215,900	175,653
Florida	83,240					
Alabama	277,400	135,000		564,480	699,480	126,260
Mississippi	162,000					346
Louisiana	1,800,210	666,413		2,414,250	3,080,663	257,235
Texas	1,758,680	78,590		751,290	829,880	341,506
Arkansas	310,500	11,250		267,750	279,000	74,126
Kentucky	6,550,710	849,817		3,808,950	4,658,767	951,190
Tennessee	1,418,010	645,301		1,180,809	1,826,110	631 027
Missouri	2,417,990	1,043,450		5,194,865	6,238,315	782,338
Ohio	13,228,270	5,874,068	271,100	9,024,781	15,169,949	4,938,475
Indiana	5,709,020	3,351,585	136,320	8,944,105	12,432,010	2,304,169
Illinois	5,496,895	2,757,184	174,400	9,708,006	12,639,590	1,973,608
Michigan	4,028,330	1,952,113	37,800	4,353,552	6,343,465	1,408,735
Wisconsin	2,070,410	1,078,880	59,670	1,785,049	2,923,599	586,218
Iowa	3,691,080	1,414,676	66,900	3,249,925	4,731,501	1,238,366
Minnesota	1,880,040	762,419	208,340	2,142,061	3,112,820	604,578
Kansas	1,155,840	781,721		527,530	1,309,251	136,675
Nebraska	1,595,260	56,240	135,000	612,280	803,520	230,230
Nevada	36,000					1,288
Oregon	153,760			9,000	9,000	4,000
Colorado	1,004,390	332,725		242,650	575,375	174,394
Utah	431,900	161,191		325,050	486,241	106,748
Idaho	33,990			63,000	63,000	57,400
Montana	565,440	178,700		204,750	383,450	78,810
Wyoming	84,100					
New Mexico	166,500			15,750	15,750	12,000
Dakota	811,710			209,850	209,850	102,105
Washington	524,250	13,500		218,250	231,750	55,700
Arizona	53,090	11,240			11,240	9,200
California*	1,770,740	90,000		398,700	488,700	308,700
Lawful money deposited prior to June 20, 1874, and remaining at that date					3,813,675	
Totals	170,074,049	39,094,876	4,135,470	167,233,188	214,277,209	41,256,084

* Exclusive of national gold banks.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1884.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y*	Apr. 6, 1864	.....	.....	.....	.....
First National Bank, Norwich, Conn*	May 2, 1864	.....	.....	.....	.....
Second National Bank, Ottumwa, Iowa†	May 2, 1864	.....	.....	.....	.....
Second National Bank, Canton, Ohio†	Oct. 3, 1864	.....	.....	.....	.....
First National Bank, Lansing, Mich†	Dec. 5, 1864	.....	.....	.....	.....
First National Bank, Columbia, Mo	Sept. 19, 1864	$100,000	$90,000	$89,855	$145
First National Bank, Carondelet, Mo	Mar. 15, 1865	30,000	25,500	25,379	121
First National Bank, Utica, N. Y*	June 9, 1865	.....	.....	.....	.....
Pittston National Bank, Pittston, Pa	Sept. 16, 1865	200,000	.....	.....	.....
Fourth National Bank, Indianapolis, Ind	Nov. 30, 1865	100,000	100,000	99,030	970
Berkshire National Bank, Adams, Mass‡	Dec. 8, 1865	100,000	.....	.....	.....
National Union Bank, Rochester, N. Y	Apr. 26, 1866	400,000	192,500	190,868	1,632
First National Bank, Leonardsville, N. Y	July 11, 1866	50,000	45,000	44,280	720
Farmers' National Bank, Richmond, Va	Oct. 22, 1866	100,000	85,000	82,898	2,102
Farmers' National Bank, Waukesha, Wis	Nov. 25, 1866	100,000	90,000	89,430	570
National Bank of Metropolis, Washington, D. C	Nov. 28, 1866	200,000	180,000	176,289	3,711
First National Bank, Providence, Pa	Mar. 1, 1867	100,000	90,000	88,240	1,760
First National Bank of Newton, Newtonville, Mass	Mar. 11, 1867	150,000	130,000	128,248	1,752
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	125,350	1,650
First National Bank, New Ulm, Minn	Apr. 18, 1867	60,000	54,000	53,005	995
National Bank of Crawford County, Meadville, Pa	Apr. 19, 1867	300,000	.....	.....	.....
Kittanning National Bank, Kittanning, Pa†	Apr. 29, 1867	200,000	.....	.....	.....
City National Bank, Savannah, Ga†	May 28, 1867	100,000	.....	.....	.....
Ohio National Bank, Cincinnati, Ohio	July 3, 1867	500,000	450,000	442,445	7,555
First National Bank, Kingston, N. Y	Sept. 26, 1867	200,000	180,000	176,899	3,101
First National Bank, Bluffton, Ind	Dec. 5, 1867	50,000	45,000	44,471	529
National Exchange Bank, Richmond, Va	Dec. 5, 1867	200,000	180,000	178,685	1,315
First National Bank, Skaneateles, N. Y	Dec. 21, 1867	150,000	135,000	133,381	1,619
First National Bank, Jackson, Miss	Dec. 26, 1867	100,000	40,500	40,245	255
First National Bank, Downingtown, Pa	Jan. 14, 1868	100,000	90,000	88,700	1,300
First National Bank, Titusville, Pa	Jan. 15, 1868	100,000	86,750	85,404	1,346
Appleton National Bank, Appleton, Wis	Jan. 21, 1868	50,000	45,000	44,310	690
National Bank of Whitestown, N. Y	Feb. 14, 1868	120,000	44,500	44,093	407
First National Bank, New Brunswick, N. J	Feb. 26, 1868	100,000	90,000	88,364	1,636
First National Bank, Cuyahoga Falls, Ohio	Mar. 4, 1868	50,000	45,000	44,357	643
First National Bank, Cedarburg, Wis	Mar. 23, 1868	100,000	90,000	89,267	733
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500,000	345,950	342,080	3,870
Second National Bank, Watertown, N. Y	July 21, 1868	100,000	90,000	88,060	1,940
First National Bank, South Worcester, N. Y	Aug. 4, 1868	175,500	157,400	155,476	1,924
National Mechanics' and Farmers' Bank, Albany, N. Y	Aug. 4, 1868	350,000	314,950	311,415	3,535
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50,000	42,500	42,077	423
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	131,827	3,173
First National Bank, Plumer, Pa	Aug. 25, 1868	100,000	87,500	85,602	1,898
First National Bank, Danville, Va	Sept. 30, 1868	50,000	45,000	44,475	525
First National Bank, Dorchester, Mass	Nov. 23, 1868	150,000	132,500	129,831	2,669
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,878	622
Merchants' and Mechanics' National Bank, Troy, N. Y	Dec. 31, 1868	300,000	184,750	182,743	2,007
National Savings Bank, Wheeling, W. Va	Jan. 7, 1869	100,000	90,000	89,045	955
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	108,692	1,158
National Insurance Bank, Detroit, Mich	Feb. 26, 1869	200,010	85,000	84,309	691
National Bank of Lansingburg, N. Y	Mar. 6, 1869	150,000	135,000	133,465	1,535
National Bank of North America, New York, N. Y	Apr. 15, 1869	1,000,000	333,000	329,822	3,178
First National Bank, Hallowell, Me	Apr. 19, 1869	60,000	53,350	52,832	518
First National Bank, Clyde, N. Y	Apr. 23, 1869	50,000	44,000	43,140	860
Pacific National Bank, New York, N. Y	May 10, 1869	422,700	134,990	133,832	1,158
Grocers' National Bank, New York, N. Y	June 7, 1869	390,000	85,250	84,736	514
Savannah National Bank, Savannah, Ga	June 22, 1869	100,000	85,000	84,215	785
First National Bank, Frostburg, Md	July 30, 1869	50,000	45,000	44,668	332
First National Bank, La Salle, Ill	Aug. 30, 1869	50,000	45,000	44,435	565
National Bank of Commerce, Georgetown, D. C	Oct. 28, 1869	100,000	90,000	88,875	1,125

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

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	$150,000	$135,000	$133,592	$1,408
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	42,233	267
National Exchange Bank, Philadelphia, Pa	Jan. 8, 1870	300,000	175,750	172,750	3,000
First National Bank, Decatur, Ill	Jan. 10, 1870	100,000	85,250	84,129	1,121
National Union Bank, Owego, N. Y	Jan. 11, 1870	100,000	88,250	86,742	1,508
First National Bank, Berlin, Wis	Jan. 25, 1870	50,000	44,000	43,577	423
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	419,520	5,480
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	133,472	1,528
National Bank of Chemung, Elmira, N. Y	June 10, 1870	100,000	90,000	89,333	667
Merchants' National Bank, Milwaukee, Wis	June 14, 1870	100,000	90,000	88,925	1,075
First National Bank, Saint Louis, Mo	July 16, 1870	200,000	179,990	178,042	1,948
Chemung Canal National Bank, Elmira, N. Y	Aug. 3, 1870	100,000	90,000	88,939	1,061
Central National Bank, Omaha, Nebr*	Sept. 23, 1870	100,000	.....	.....	.....
First National Bank, Clarksville, Va	Oct. 13, 1870	50,000	27,000	26,755	245
First National Bank, Burlington, Vt	Oct. 15, 1870	300,000	270,000	265,138	4,862
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	84,123	877
National Exchange Bank, Lansingburg, N. Y	Dec. 27, 1870	100,000	90,000	89,106	894
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	88,830	1,170
United National Bank, Winona, Minn	Feb. 15, 1871	50,000	45,000	44,470	530
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	88,938	1,062
State National Bank, Saint Joseph, Mo	Mar. 31, 1871	100,000	90,000	89,375	625
Saratoga County National Bank, Waterford, N. Y	Mar. 28, 1871	150,000	135,000	133,606	1,394
First National Bank, Fenton, Mich	May 2, 1871	100,000	49,500	48,928	572
First National Bank, Wellsburg, W. Va	June 24, 1871	100,000	90,000	88,933	1,067
Clarke National Bank, Rochester, N. Y	Aug. 11, 1871	200,000	180,000	177,786	2,214
Commercial National Bank, Oshkosh, Wis	Nov. 22, 1871	100,000	90,000	88,947	1,053
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	66,780	720
National Bank of Maysville, Ky	Jan. 6, 1872	300,000	270,000	267,491	2,509
Fourth National Bank, Syracuse, N. Y	Jan. 9, 1872†	105,500	91,700	90,541	1,159
American National Bank, New York, N. Y	May 10, 1872	500,000	450,000	441,655	8,345
Carroll County National Bank, Sandwich, N. H	May 24, 1872	50,000	45,000	44,037	963
Second National Bank, Portland, Me	June 24, 1872	100,000	81,000	79,213	1,787
Atlantic National Bank, Brooklyn, N. Y	July 15, 1872	200,000	165,000	163,125	1,875
Merchants and Farmers' National Bank, Quincy, Ill	Aug. 8, 1872	150,000	135,000	133,150	1,850
First National Bank, Rochester, N. Y	Aug. 9, 1872	400,000	206,100	203,006	3,094
Lawrenceburg National Bank, Ind	Sept. 10, 1872	200,000	180,000	177,126	2,874
Jewett City National Bank, Jewett City, Conn	Oct. 4, 1872	60,000	48,750	47,857	893
First National Bank, Knoxville, Tenn	Oct. 22, 1872	100,000	80,910	78,551	2,359
First National Bank, Goshen, Ind	Nov. 7, 1872	115,000	103,500	101,875	1,625
Kidder National Gold Bank, Boston, Mass	Nov. 8, 1872	300,000	120,000	120,000	.....
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	138,140	135,563	2,577
Orange County National Bank, Chelsea, Vt	Jan. 14, 1873	200,000	180,000	175,575	4,425
Second National Bank, Syracuse, N. Y	Feb. 18, 1873	100,000	90,000	88,505	1,495
Richmond National Bank, Richmond, Ind	Feb. 28, 1873	230,000	207,000	207,000	.....
First National Bank, Adams, N. Y	Mar. 7, 1873	75,000	66,900	65,679	1,221
Mechanics' National Bank, Syracuse, N. Y	Mar. 11, 1873	140,000	93,800	92,350	1,450
Farmers and Mechanics' National Bank, Rochester, N. Y	Apr. 15, 1873	100,000	83,250	81,808	1,442
Montana National Bank, Helena, Mont	Apr. 15, 1873	100,000	31,500	31,310	190
First National Bank, Havana, N. Y	June 3, 1873	50,000	45,000	43,945	1,055
Merchants and Farmers' National Bank, Ithaca, N. Y	June 30, 1873	50,000	45,000	43,998	1,002
National Bank of Cazenovia, N. Y	July 18, 1873	150,000	116,770	114,694	2,076
Merchants' National Bank, Memphis, Tenn	Aug. 30, 1873	250,000	225,000	220,703	4,297
Manufacturers' National Bank, Chicago, Ill	Sept. 25, 1873	500,000	450,000	440,994	9,000

* Never completed organization.

† New bank, with same title.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Second National Bank, Chicago, Ill	Sept. 25, 1873	$100,000	$97,500	$95,231	$2,269
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	173,770	6,230
Beloit National Bank, Beloit, Wis	Oct 2, 1873	50,000	45,000	44,055	945
Union National Bank, Saint Louis, Mo	Oct. 22, 1873	500,000	150,300	146,483	3,817
City National Bank, Green Bay, Wis	Nov. 29, 1873	50,000	45,000	43,329	1,671
First National Bank, Shelbina, Mo	Jan. 1, 1874	100,000	90,000	88,171	1,829
Second National Bank, Nashville, Tenn	Jan. 8, 1874	125,000	92,920	90,705	2,215
First National Bank, Oneida, N. Y	Jan. 13, 1874	125,000	110,500	107,682	2,818
Merchants' National Bank, Hastings, Minn	Feb. 7, 1874	100,000	90,000	87,317	2,683
National Bank of Tecumseh, Mich	Mar. 3, 1874	50,000	45,000	43,955	1,045
Gallatin National Bank, Shawneetown, Ill	Mar. 7, 1874	250,000	225,000	219,744	5,256
First National Bank, Brookville, Pa	Mar. 26, 1874	100,000	90,000	87,545	2,455
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	44,520	480
Citizens' National Bank, Charlottesville, Va	Apr. 27, 1874	100,000	90,000	87,729	2,271
Farmers' National Bank, Warren, Ill	Apr. 28, 1874	50,000	45,000	43,728	1,272
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	44,385	615
Croton River National Bank, South East, N. Y	May 25, 1874	200,000	166,550	162,789	3,761
Merchants' National Bank of West Virginia, Wheeling, W. Va	July 7, 1874	500,000	450,000	439,452	10,548
Central National Bank, Baltimore, Md	July 15, 1874	200,000	180,000	176,463	3,537
Second National Bank, Leavenworth, Kans	July 22, 1874	100,000	90,000	86,759	3,241
Teutonia National Bank, New Orleans, La	Sept. 2, 1874	300,000	270,000	262,155	7,845
City National Bank, Chattanooga, Tenn	Sept. 10, 1874	170,000	153,000	149,129	3,871
First National Bank, Cairo, Ill	Oct. 10, 1874	100,000	90,000	87,423	2,577
First National Bank, Olathe, Kans	Nov. 9, 1874	50,000	45,000	44,260	740
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	87,128	2,872
Union National Bank, La Fayette, Ind	Dec. 4, 1874	250,000	224,095	218,134	5,961
Ambler National Bank, Jacksonville, Fla	Dec. 7, 1874	42,500	*	*	*
Mechanics' National Bank, Chicago, Ill	Dec. 30, 1874	250,000	144,900	140,145	4,755
First National Bank, Evansville, Wis	Jan. 9, 1875	55,000	45,000	44,057	943
First National Bank, Baxter Springs, Kans	Jan. 12, 1875	50,000	36,000	35,328	672
People's National Bank, Pueblo, Colo	Jan. 12, 1875	50,000	27,000	26,674	326
National Bank of Commerce, Green Bay, Wis	Jan. 12, 1875	100,000	90,000	88,025	1,975
First National Bank, Millersburg, Ohio	Jan. 12, 1875	100,000	72,000	70,753	1,247
First National Bank, Staunton, Va	Jan. 23, 1875	100,000	90,000	87,462	2,538
National City Bank, Milwaukee, Wis	Feb. 24, 1875	100,000	76,500	74,315	2,185
Irasburg National Bank of Orleans, Irasburg, Vt	Mar. 17, 1875	75,000	67,500	65,334	2,166
First National Bank, Pekin, Ill	Mar. 25, 1875	100,000	90,000	86,410	3,590
Merchants and Planters' National Bank, Augusta, Ga	Mar. 30, 1875	200,000	180,000	174,595	5,405
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	43,497	1,503
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	112,500	109,196	3,304
First National Bank, Wheeling, W. Va	Apr. 22, 1875	250,000	225,000	215,673	9,327
First National Bank, Mount Clemens, Mich	May 20, 1875	50,000	27,000	26,610	390
First National Bank, Knob Noster, Mo	May 29, 1875	50,000	45,000	44,296	704
First National Bank, Brodhead, Wis	June 24, 1875	50,000	45,000	44,043	957
Auburn City National Bank, Auburn, N. Y	June 26, 1875	200,000	141,300	135,995	5,305
First National Bank, El Dorado, Kans	June 30, 1875	50,000	45,000	44,113	887
First National Bank, Junction City, Kans	July 1, 1875	50,000	45,000	44,015	985
First National Bank, Chetopa, Kans	July 19, 1875	50,000	36,000	35,287	713
First National Bank, Golden, Colo	Aug. 25, 1875	50,200	27,000	26,590	410
National Bank of Jefferson, Wis	Aug. 26, 1875	60,000	54,000	52,102	1,898
Green Lane National Bank, Green Lane, Pa	Sept. 9, 1875	100,000	90,000	88,511	1,489
State National Bank, Topeka, Kans	Sept. 15, 1875	60,500	30,600	30,187	413
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	26,435	565
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	135,000	127,540	7,460
Planters' National Bank, Louisville, Ky	Sept. 30, 1875	350,000	315,000	292,637	22,363
First National Bank, Gallatin, Tenn	Oct. 1, 1875	75,000	45,000	44,005	995

* No circulation.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Charlestown, W. Va	Oct. 2, 1875	$100,000	$90,000	$88,015	$1,985
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	64,891	2,609
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	44,071	929
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	43,604	1,396
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	90,000	87,778	2,222
Merchants' National Bank, Fort Wayne, Ind	Nov. 8, 1875	100,000	90,000	88,445	1,555
Kansas City National Bank, Kansas City, Mo	Nov. 13, 1875	100,000	90,000	87,075	2,925
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	43,752	1,248
First National Bank, Curwensville, Pa.	Dec. 17, 1875	100,000	90,000	84,628	5,372
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	100 000	90,000	86,565	3,435
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	42,375	2,625
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	83,956	6,044
Iron National Bank, Portsmouth, Ohio.	Jan. 19, 1876	100,000	90,000	87,267	2,733
First National Bank, Ashland, Nebr.	Jan. 26, 1876	50,000	45,000	44,014	986
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	42,405	2,595
First National Bank, Bloomfield, Iowa.	Feb. 5, 1876	55,000	49,500	47,445	2,055
Marietta National Bank, Marietta, Ohio.	Feb. 16, 1876	150,000	135,000	130,518	4,482
Salt Lake City National Bank, Salt Lake City, Utah	Feb. 21, 1876	100,000	90,000	88,168	1,832
First National Bank, La Grange, Mo	Feb. 24, 1876	50,000	45,000	43,202	1,798
First National Bank, Atlantic, Iowa.	Mar. 7, 1876	50,000	45,000	43,250	1,750
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	61,248	1,752
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	90,000	87,825	2,175
Caverna National Bank, Caverna, Ky.	May 13, 1876	50,000	45,000	43,805	1,195
City National Bank, Pittsburgh, Pa	May 25, 1876	200,000	90,000	85,063	4,937
National State Bank, Des Moines, Iowa.	June 21, 1876	100,000	90,000	86,315	3,685
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	42,376	2,624
First National Bank, Bristol, Tenn	July 10, 1876	50,000	45,000	43,833	1,167
First National Bank, Leon, Iowa	July 11, 1876	60,000	45,000	42,092	2,908
Anderson County National Bank, Lawrenceburg, Ky	July 29, 1876	100,000	45,000	43,845	1,155
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	41,153	3,847
First National Bank, De Pere, Wis	Aug. 17, 1876	50,000	31,500	30,906	594
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	90,000	86,590	3,410
Commercial National Bank, Versailles, Ky	Aug. 26, 1876	170,000	153,000	143,831	9,169
State National Bank, Atlanta, Ga	Aug. 31, 1876	200,000	135,000	129,860	5,140
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	180,000	169,574	10,426
First National Bank, Northumberland, Pa	Oct. 6, 1876	100,000	90,000	85,821	4,179
First National Bank, Lancaster, Mo	Nov. 14, 1876	50,000	27,000	26,307	693
First National Bank, Council Grove, Kans	Nov. 28, 1876	50,000	26,500	25,560	940
National Bank Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	166,500	162,247	4,253
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	90,000	86,944	3,056
First National Bank, Newton, Iowa.	Dec. 16, 1876	50,000	45,000	38,565	6,435
National Southern Kentucky Bank, Bowling Green, Ky	Dec. 23, 1876	50,000	27,000	26,016	984
First National Bank, Monroe, Iowa.	Jan. 1, 1877	60,000	45,000	42,495	2,505
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	91,000	87,271	3,729
Winona Deposit National Bank, Winona, Minn	Jan. 28, 1877	100,000	90,000	83,767	6,233
First National Bank, South Charleston, Ohio[1]	Feb. 24, 1877	100,000	90,000	83,368	6,632
Lake Ontario National Bank, Oswego, N. Y	Feb. 24, 1877	275,000	238,150	231,993	6,157
First National Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	42,627	3,573
Chillicothe National Bank, Ohio	Apr. 9, 1877	100,000	89,990	84,265	5,725
First National Bank, Manhattan, Kans.	Apr. 13, 1877	50,000	44,200	41,628	2,572
National Bank, Monticello, Ky	Apr. 23, 1877	60,000	49,500	40,900	8,600
First National Bank, Rockville, Ind	Apr. 25, 1877	200,000	173,090	155,770	17,320
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	90,000	86,781	3,219
First National Bank, Adrian, Mich	June 11, 1877	100,000	88,500	84,453	4,047
First National Bank, Napoleon, Ohio	June 30, 1877	50,000	45,000	41,535	3,465
First National Bank, Lancaster, Ohio.	Aug. 1, 1877	60,000	54,000	49,538	4,462
First National Bank, Minerva, Ohio	Aug. 24, 1877	50,000	45,000	42,298	2,702
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	84,029	5,971
First National Bank, Green Bay, Wis	Oct. 19, 1877	50,000	45,000	41,094	3,906
National Exchange Bank, Wakefield, R. I	Oct. 27, 1877	70,000	34,650	30,011	4,639
First National Bank, Union City, Ind.	Nov. 10, 1877	50,000	45,000	41,125	3,875
First National Bank, Negaunee, Mich.	Nov. 13, 1877	50,000	45,000	41,035	3,905

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	$500,000	$441,000	$388,856	$52,144
First National Bank, Paola, Kans	Dec. 1, 1877	50,000	44,350	40,132	4,218
National Exchange Bank, Troy, N. Y.	Dec. 6, 1877	100,000	90,000	81,052	8,948
Second National Bank, La Fayette, Ind	Dec. 20, 1877	200,000	52,167	44,602	7,565
State National Bank, Minneapolis, Minn	Dec. 31, 1877	100,000	82,500	71,608	10,892
Second National Bank, Saint Louis, Mo	Jan. 8, 1878	200,000	53,055	43,577	9,478
First National Bank, Sullivan, Ind	Jan. 8, 1878	50,000	45,000	41,865	3,135
Rockland County National Bank, Nyack, N. Y	Jan. 10, 1878	100,000	89,000	79,171	9,829
First National Bank, Wyandotte, Kans	Jan. 19, 1878	50,000	45,000	41,588	3,412
First National Bank, Boone, Iowa	Jan. 22, 1878	50,000	32,400	28,910	3,490
First National Bank, Pleasant Hill, Mo	Feb. 7, 1878	50,000	45,000	40,977	4,023
National Bank of Gloversville, N. Y.	Feb. 28, 1878	100,000	64,750	56,745	8,005
First National Bank, Independence, Mo	Mar. 1, 1878	50,000	27,000	22,083	4,917
National State Bank, Lima, Ind	Mar. 2, 1878	100,000	33,471	27,867	5,604
First National Bank, Tell City, Ind	Mar. 4, 1878	50,000	44,500	42,419	2,081
First National Bank, Pomeroy, Ohio	Mar. 5, 1878	200,000	75,713	67,315	8,398
Eleventh Ward National Bank, Boston, Mass	Mar. 14, 1878	200,000	89,400	81,745	7,655
First National Bank, Prophetstown, Ill	Mar. 19, 1878	50,000	45,000	43,006	1,994
First National Bank, Jackson, Mich	Mar. 26, 1878	100,000	88,400	77,455	10,945
First National Bank, Eau Claire, Wis	Mar. 30, 1878	60,000	38,461	34,582	3,879
First National Bank, Washington, Ohio	Apr. 5, 1878	200,000	69,750	59,014	10,736
First National Bank, Middleport, Ohio	Apr. 20, 1878	80,000	31,500	29,740	1,760
First National Bank, Streator, Ill	Apr. 24, 1878	50,000	40,500	37,955	2,545
First National Bank, Muir, Mich	Apr. 25, 1878	50,000	44,200	40,058	4,142
Kane County National Bank, Saint Charles, Ill	May 31, 1878	50,000	26,300	23,408	2,892
First National Bank, Carthage, Mo	June 1, 1878	50,000	44,500	40,564	4,936
Security National Bank, Worcester, Mass	June 5, 1878	100,000	49,000	42,860	6,140
First National Bank, Lake City, Colo	June 15, 1878	50,000	25,300	23,904	1,396
People's National Bank, Norfolk, Va	July 31, 1878	100,000	85,705	66,385	19,320
Topeka National Bank, Topeka, Kans	Aug. 7, 1878	100,000	89,300	69,292	20,008
First National Bank, Saint Joseph, Mo	Aug. 13, 1878	100,000	67,110	52,515	14,595
First National Bank, Winchester, Ind	Aug. 24, 1878	60,000	52,700	43,843	8,857
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	33,276	10,924
Traders' National Bank, Chicago, Ill	Sept. 4, 1878	200,000	43,700	33,140	10,560
Union National Bank, Rahway, N. J	Sept. 10, 1878	100,000	89,200	75,456	13,744
First National Bank, Sparta, Wis	Sept. 14, 1878	50,000	45,000	38,369	6,631
Herkimer County National Bank, Little Falls, N. Y	Oct. 11, 1878	200,000	178,300	146,142	32,158
Farmers' National Bank, Bangor, Me	Nov. 22, 1878	100,000	89,100	71,502	17,598
Pacific National Bank, Council Bluffs, Iowa	Nov. 30, 1878	100,000	45,000	41,465	3,535
First National Bank, Anamosa, Iowa	Dec. 14, 1878	50,000	44,500	34,034	10,466
Smithfield National Bank, Pittsburgh, Pa	Dec. 16, 1878	200,000	90,000	68,050	21,950
First National Bank, Buchanan, Mich	Dec. 21, 1878	50,000	27,000	24,113	2,887
First National Bank, Prairie City, Ill	Dec. 24, 1878	50,000	27,000	18,030	8,970
Corn Exchange National Bank, Chicago, Ill	Jan. 4, 1879	500,000	450,000	438,506	11,494
Franklin National Bank, Columbus, Ohio	Jan. 4, 1879	100,000	180,000	164,118	15,882
Traders' National Bank, Bangor, Me	Jan. 14, 1879	100,000	76,400	57,175	19,225
First National Bank, Gonic, N. H	Jan. 14, 1879	60,000	45,597	37,654	7,943
First National Bank, Salem, N. C	Jan. 14, 1879	150,000	128,200	98,795	29,405
First National Bank, Granville, Ohio	Jan. 14, 1879	50,000	45,000	38,269	6,731
Commercial National Bank, Petersburg, Va	Jan. 14, 1879	120,000	99,800	72,658	27,142
First National Gold Bank, Stockton, Cal	Jan. 14, 1879	300,000	238,600	185,001	53,599
First National Bank, Sheboygan, Wis	Jan. 14, 1879	50,000	45,000	38,704	6,296
First National Bank, Boscobel, Wis	Jan. 21, 1879	50,000	43,900	37,293	6,607
National Marine Bank, Oswego, N. Y	Jan. 25, 1879	120,000	44,300	38,166	6,134
Central National Bank, Hightstown, N. J	Feb. 15, 1879	100,000	32,400	28,920	3,480
Brookville National Bank, Brookville, Ind	Feb. 18, 1879	100,000	89,000	65,645	23,355
Farmers' National Bank, Centreville, Iowa	Feb. 27, 1879	50,000	41,500	36,617	4,883
First National Bank, Clarinda, Iowa	Mar. 1, 1879	50,000	45,000	41,331	3,669
Waterville National Bank, Waterville, Me	Mar. 3, 1879	125,000	110,300	91,031	19,269
First National Bank, Tremont, Pa	Mar. 4, 1879	75,000	64,600	46,177	18,423
First National Bank, Atlanta, Ill	Apr. 15, 1879	50,000	26,500	18,700	7,800
Union National Bank, Aurora, Ill	Apr. 22, 1879	125,000	82,000	59,744	22,256
National Bank of Menasha, Wis	Apr. 26, 1879	50,000	44,500	38,627	5,873

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
National Exchange Bank, Jefferson City, Mo	May 8, 1879	$50,000	$45,000	$36,872	$8,128
First National Bank, Hannibal, Mo	May 15, 1879	100,000	88,200	65,347	22,853
Merchants' National Bank, Winona, Minn	June 16, 1879	100,000	35,000	30,232	4,768
Farmers' National Bank, Keithsburg, Ill	July 3, 1879	50,000	27,000	20,285	6,715
First National Bank, Franklin, Ky	July 5, 1879	100,000	54,000	41,175	12,825
National Bank of Salem, Salem, Ind	July 8, 1879	50,000	44,400	40,527	3,873
Fourth National Bank, Memphis, Tenn	July 19, 1879	125,000	45,000	31,650	13,350
Bedford National Bank, Bedford, Ind	July 21, 1879	100,000	87,200	77,668	9,532
First National Bank, Afton, Iowa	Aug. 15, 1879	50,000	26,500	21,659	4,841
First National Bank, Deer Lodge, Mont	Aug. 16, 1879	50,000	45,000	40,270	4,730
First National Bank, Batavia, Ill	Aug. 30, 1879	50,000	44,300	36,187	8,113
National Gold Bank and Trust Company, San Francisco, Cal	Sept. 1, 1879	750,000	40,000	24,325	15,675
Gainesville National Bank, Gainesville, Ala	Nov. 25, 1879	100,000	90,000	60,393	29,607
First National Bank, Hackensack, N. J	Dec. 6, 1879	100,000	90,000	68,541	21,459
National Bank of Delavan, Delavan, Wis	Jan. 7, 1880	50,000	27,000	19,735	7,265
Mechanics' National Bank, Nashville, Tenn	Jan. 13, 1880	100,000	90,000	61,100	28,900
Manchester National Bank, Manchester, Ohio	Jan. 13, 1880	50,000	48,303	35,846	12,457
First National Bank, Meyersdale, Pa	Mar. 5, 1880	50,000	30,600	26,470	4,130
First National Bank, Mifflinburg, Pa	Mar. 8, 1880	100,000	90,000	59,815	30,185
National Bank of Michigan, Marshall, Mich	May 14, 1880	120,000	100,800	74,275	26,525
National Exchange Bank, Houston, Tex	Sept. 10, 1880	100,000	31,500	21,394	10,106
Ascutney National Bank, Windsor, Vt	Oct. 19, 1880	100,000	90,000	63,064	26,936
First National Bank, Seneca Falls, N. Y	Nov. 23, 1880	60,000	54,000	47,638	6,362
First National Bank, Baraboo, Wis	Nov. 27, 1880	50,000	27,000	19,481	7,519
Bundy National Bank, New Castle, Ind	Dec. 6, 1880	50,000	45,000	39,743	5,257
Vineland National Bank, Vineland, N. J	Jan. 11, 1881	50,000	45,000	38,575	6,425
Ocean County National Bank, Tom's River, N. J	Jan. 11, 1881	100,000	119,405	81,735	37,670
Hungerford National Bank, Adams, N. Y	Jan. 27, 1881	50,000	45,000	31,841	13,159
Merchants' National Bank, Minneapolis, Minn	Jan. 31, 1881	150,000	98,268	84,766	13,502
Farmers' National Bank, Mechanicsburg, Ohio	Feb. 18, 1881	100,000	30,140	24,545	5,595
First National Bank, Green Spring, Ohio	Feb. 18, 1881	50,000	45,000	35,665	9,335
First National Bank, Cannon Falls, Minn	Feb. 21, 1881	50,000	45,000	33,720	11,280
First National Bank, Coshocton, Ohio	Feb. 21, 1881	50,000	53,058	43,752	9,306
Manufacturers' National Bank, Three Rivers, Mich	Feb. 25, 1881	50,000	45,000	35,189	9,811
First National Bank, Lansing, Iowa	Feb. 25, 1881	50,000	45,000	34,998	10,002
First National Bank, Watertown, N. Y	May 26, 1881	100,000	90,000	58,530	31,470
First National Bank, Americus, Ga	June 17, 1881	60,000	45,000	37,220	7,780
First National Bank, Saint Joseph, Mich	June 30, 1881	50,000	27,000	18,561	8,439
First National Bank, Logan, Ohio	July 8, 1881	50,000	45,000	35,805	9,195
First National Bank, Shakopee, Minn	Aug. 10, 1881	50,000	45,000	30,705	14,295
First National Bank, Rochelle, Ill	Aug. 9, 1881	50,000	45,000	33,234	11,766
National State Bank, Oskaloosa, Iowa	Aug. 13, 1881	50,000	81,665	50,510	31,155
Attica National Bank, Attica, N. Y	Aug. 30, 1881	50,000	45,000	31,850	13,150
First National Bank, Hobart, N. Y	Aug. 27, 1881	100,000	90,000	57,554	32,446
National Bank of Brighton, Boston, Mass	Oct. 4, 1881	300,000	270,000	177,900	92,100
Clement National Bank, Rutland, Vt*	Aug. 1, 1881	100,000	.....	.....	.....
First National Bank, Lisbon, Iowa	Nov. 1, 1881	50,000	45,000	30,920	14,080
First National Bank, Warsaw, Ind	Dec. 1, 1881	50,000	48,500	34,175	14,325
Brighton National Bank, Brighton, Iowa	Dec. 15, 1881	50,000	45,000	31,378	13,622
Merchants' National Bank, Denver, Colo	Dec. 24, 1881	120,000	72,000	30,010	41,990
Merchants' National Bank, Holly, Mich	Dec. 31, 1881	50,000	45,000	32,340	12,660
First National Bank, Alliance, Ohio	Jan. 3, 1882	50,000	45,000	28,600	16,400
First National Bank, New London, Conn	Jan. 10, 1882	300,000	112,818	109,089	3,729
National Bank of Royalton, Vt	Jan. 10, 1882	100,000	90,000	53,415	36,585
First National Bank, Whitehall, N. Y	Jan. 18, 1882	50,000	45,000	26,690	18,310
National Bank of Pulaski, Tenn	Jan. 23, 1882	70,000	45,000	26,218	18,782
First National Bank, Alton, Ill	Mar. 30, 1882	100,000	90,000	52,260	37,740
Havana National Bank, Havana, N. Y	Apr. 15, 1882	50,000	45,000	30,531	14,469
First National Bank, Brownsville, Pa	May 2, 1882	75,000	67,500	36,370	31,130
Second National Bank, Franklin, Ind	June 20, 1882	100,000	90,000	50,835	39,165
Merchants' National Bank, Georgetown, Colo	June 22, 1882	50,000	45,000	29,723	15,277
Commercial National Bank, Toledo, Ohio	July 6, 1882	100,000	90,000	54,200	35,800
Harmony National Bank, Harmony, Pa	July 7, 1882	50,000	45,000	23,200	21,800

* New bank with same title.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Liberty, Ind	July 22, 1882	$60,000	$54,000	$30,000	$24,000
Manufacturers' National Bank, Amsterdam, N. Y	Aug. 1, 1882	80,000	72,000	43,900	28,100
First National Bank, Bay City, Mich	Nov. 8, 1882	400,000	156,100	77,600	78,500
First National Bank, Ripley, Ohio	Nov. 10, 1882	100,000	69,201	34,301	34,900
National Bank of State of New York, New York, N. Y	Dec. 6, 1882	800,000	397,004	229,604	167,400
First National Bank, Wellington, Ohio	Dec. 12, 1882	100,000	90,000	43,298	46,702
Second National Bank, Jefferson, Ohio	Dec. 26, 1882	100,000	90,000	41,300	48,700
First National Bank, Painesville, Ohio	Dec. 30, 1882	200,000	173,187	82,987	90,200
Saint Nicholas National Bank, New York, N. Y	Dec. 30, 1882	500,000	450,000	220,400	229,600
Fifth National Bank, Chicago, Ill	Dec. 30, 1882	500,000	45,000	27,000	18,000
First National Bank, Dowagiac, Mich	Jan. 3, 1883	50,000	45,000	23,298	21,702
First National Bank, Greenville, Ill	Jan. 9, 1883	150,000	59,400	24,500	34,900
Merchants' National Bank, East Saginaw, Mich	Jan. 9, 1883	200,000	101,100	49,400	51,700
National Bank of Vandalia, Ill	Jan. 11, 1883	100,000	90,000	34,900	55,100
Logan County National Bank, Russellville, Ky	Jan. 9, 1883	50,000	40,050	20,950	19,100
Traders' National Bank, Charlotte, N. C	Jan. 16, 1883	50,000	45,000	25,600	19,400
First National Bank, Norfolk, Nebr	Feb. 3, 1883	45,000	11,240	2,540	8,700
First National Bank, Midland City, Mich*	Feb. 5, 1883	30,000	.....	.....	.....
Citizens' National Bank, New Ulm, Minn	Mar. 1, 1883	50,000	27,000	10,300	16,700
National Bank of Owen, Owenton, Ky	Mar. 5, 1883	56,000	48,900	20,800	28,100
Merchants' National Bank, Nashville, Tenn	June 30, 1883	300,000	141,200	40,100	101,100
Indiana National Bank, Bedford, Ind	Aug. 25, 1883	35,000	11,250	11,250	.....
Stockton National Bank, Stockton, Cal	Oct. 1, 1883	100,000	90,000	26,600	63,400
Wall Street National Bank, New York, N. Y	Oct. 15, 1883	500,000	147,800	84,600	63,200
Commercial National Bank, Reading, Pa	Oct. 23, 1883	150,000	135,000	37,900	97,100
Corn Exchange National Bank, Chicago, Ill*	Nov. 10, 1883	700,000	.....	.....	.....
Farmers' National Bank, Sullivan, Ind	Dec. 24, 1883	50,000	45,000	11,100	33,900
City National Bank, La Salle, Ill	Jan. 8, 1884	100,000	22,500	2,500	20,000
Hunt County National Bank, Greenville, Tex	Jan. 22, 1884	68,250	17,300	2,900	14,400
Waldoboro' National Bank, Waldoboro', Me	Jan. 31, 1884	50,000	44,000	9,500	34,500
Third National Bank, Nashville, Tenn	Feb. 20, 1884	300,000	180,000	48,900	131,100
Madison County National Bank, Anderson, Ind	Mar. 25, 1884	50,000	45,000	7,400	37,600
Cobbossee National Bank, Gardiner, Me	Apr. 18, 1884	150,000	90,000	14,700	75,300
Mechanics and Traders' National Bank, New York, N. Y	Apr. 24, 1884	200,000	85,400	14,800	70,600
First National Bank, Phœnix, Ariz	Apr. 7, 1884	50,000	11,240	2,040	9,200
Princeton National Bank, Princeton, N. J	May 17, 1884	100,000	72,500	9,600	62,900
Kearsarge National Bank, Warner, N. H	June 30, 1884	50,000	23,586	880	22,706
Second National Bank, Lansing, Mich	July 31, 1884	50,000	43,900	.....	43,900
First National Bank, Ellensburg, Wash	Aug. 9, 1884	50,000	13,500	.....	13,500
German National Bank, Millerstown, Pa	Aug. 12, 1884	50,000	45,000	900	44,100
Exchange National Bank, Cincinnati, Ohio	Aug. 27, 1884	500,000	78,000	.....	78,000
First National Bank, Rushville, Ill	Sept. 30, 1884	75,000	66,500	.....	66,500
Mechanics' National Bank, Peoria, Ill	Oct. 4, 1884	100,000	72,000	.....	72,000
First National Bank, Freeport, Pa	Oct. 10, 1884	50,000	44,200	.....	44,200
Genesee County National Bank, Batavia, N. Y	Oct. 11, 1884	50,000	45,000	1,500	43,500
Valley National Bank, Red Oak, Iowa	Oct. 20, 1884	50,000	22,150	.....	22,150
Merchants' National Bank, Bismarck, Dak	Oct. 28, 1884	73,000	22,500	.....	22,500
		50,197,860	34,980,739	30,303,747	4,676,992

*No circulation issued.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, for the purpose of organizing new associations with the same or different title, with date of liquidation, amount of capital, circulation issued, retired, and outstanding November 1, 1884.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding
First National Bank, Rondout, N. Y	Oct. 30, 1880	$300,000	$270,000	$187,636	$82,364
First National Bank, Huntington, Ind	Jan. 31, 1881	100,000	90,000	72,180	17,820
First National Bank, Indianapolis, Ind	July 5, 1881	300,000	279,248	186,480	92,768
First National Bank, Valparaiso, Ind	Apr. 24, 1882	50,000	45,000	28,764	16,236
First National Bank, Stillwater, Minn	Apr. 29, 1882	130,000	83,456	59,047	24,409
First National Bank, Chicago, Ill	Apr. 29, 1882	1,000,000	90,000	72,522	17,478
First National Bank, Woodstock, Ill	Apr. 30, 1882	50,000	45,000	26,900	18,100
Second National Bank, Cincinnati, Ohio	Apr. 28, 1882	200,000	180,000	97,200	82,800
Second National Bank, New York, N. Y	Apr. 28, 1882	300,000	376,890	210,107	166,783
First National Bank, Portsmouth, N H	Apr. 29, 1882	300,000	286,000	172,200	113,800
First National Bank, Richmond, Ind	May 5, 1882	200,000	139,500	99,601	39,899
Second National Bank, Cleveland, Ohio	May 6, 1882	1,000,000	510,800	276,610	234,190
First National Bank, New Haven, Conn	May 6, 1882	500,000	355,310	211,110	144,200
First National Bank, Akron, Ohio	May 2, 1882	100,000	114,822	59,557	55,265
First National Bank, Worcester, Mass	May 4, 1882	300,000	252,000	158,201	93,799
First National Bank, Barre, Mass	May 9, 1882	150,000	135,000	79,154	55,846
First National Bank, Davenport, Iowa	May 9, 1882	100,000	45,000	22,128	22,872
First National Bank, Kendallville, Ind	May 12, 1882	150,000	90,000	48,900	41,100
First National Bank, Cleveland, Ohio	May 13, 1882	300,000	266,462	143,054	123,408
First National Bank, Youngstown, Ohio	May 15, 1882	500,000	441,529	250,029	191,500
First National Bank, Evansville, Ind	May 15, 1882	500,000	442,870	240,670	202,200
First National Bank, Salem, Ohio	May 15, 1882	50,000	110,540	60,435	50,105
First National Bank, Scranton, Pa	May 18, 1882	200,000	45,000	25,820	19,180
First National Bank, Centreville, Ind	May 18, 1882	50,000	64,525	40,527	23,998
First National Bank, Fort Wayne, Ind	May 22, 1882	300,000	45,000	22,787	22,213
First National Bank, Strasburg, Pa	May 22, 1882	100,000	79,200	46,370	32,830
First National Bank, Marietta, Pa	May 27, 1882	100,000	99,000	55,295	43,705
First National Bank, La Fayette, Ind	May 31, 1882	150,000	175,060	113,696	61,364
First National Bank, McConnelsville, Ohio	May 31, 1882	50,000	84,640	45,438	39,202
First National Bank, Milwaukee, Wis	May 31, 1882	200,000	229,170	116,477	112,693
Second National Bank, Akron, Ohio	May 31, 1882	100,000	102,706	53,710	48,996
First National Bank, Ann Arbor, Mich	June 1, 1882	100,000	85,078	49,493	35,585
First National Bank, Geneva, Ohio	June 1, 1882	100,000	90,000	45,910	44,090
First National Bank, Oberlin, Ohio	June 1, 1882	50,000	58,382	31,872	26,510
First National Bank, Philadelphia, Pa	June 10, 1882	1,000,000	799,800	415,800	384,000
First National Bank, Troy, Ohio	June 10, 1882	200,000	180,000	98,987	81,013
Third National Bank, Cincinnati, Ohio	June 14, 1882	800,000	609,500	323,390	286,110
First National Bank, Cambridge City, Ind	June 15, 1882	50,000	45,000	22,400	22,600
First National Bank, Lyons, Iowa	June 15, 1882	100,000	90,000	39,630	50,370
First National Bank, Detroit, Mich	June 17, 1882	500,000	336,345	194,010	142,335
First National Bank, Wilkes Barre, Pa	June 20, 1882	375,000	337,500	183,120	154,380
First National Bank, Iowa City, Iowa	June 24, 1882	100,000	88,400	46,740	41,660
First National Bank, Nashua, N. H	June 24, 1882	100,000	90,000	52,300	37,700
First National Bank, Johnstown, Pa	June 24, 1882	60,000	54,000	28,125	25,875
First National Bank, Pittsburgh, Pa	June 29, 1882	750,000	594,000	293,805	300,195
First National Bank, Terre Haute, Ind	June 29, 1882	200,000	141,705	79,253	62,452
First National Bank, Hollidaysburg, Pa	June 30, 1882	50,000	45,000	25,365	19,635
First National Bank, Bath, Me	June 30, 1882	200,000	180,000	103,300	76,700
First National Bank, Janesville, Wis	June 30, 1882	125,000	121,050	60,655	60,395
First National Bank, Michigan City, Ind	June 30, 1882	100,000	45,000	31,400	13,600
First National Bank, Monmouth, Ill	July 3, 1882	75,000	45,000	29,839	15,161
First National Bank, Marion, Iowa	July 11, 1882	50,000	45,000	27,799	17,201
First National Bank, Marlboro', Mass	Aug. 3, 1882	200,000	180,000	102,400	77,600
National Bank of Stamford, Ky	Oct. 3, 1882	150,000	135,000	73,400	61,600
First National Bank, Sandusky, Ohio	Oct. 6, 1882	150,000	90,000	40,600	49,400
First National Bank, Sandy Hill, N. Y	Dec. 31, 1882	50,000	45,000	23,100	21,900
First National Bank, Lawrenceburg, Ind	Feb. 24, 1883	100,000	90,000	39,700	50,300
First National Bank, Cambridge, Ohio	Feb. 24, 1883	100,000	80,800	33,500	47,300
First National Bank, Oshkosh, Wis	Feb. 24, 1883	100,000	47,800	24,700	23,100
First National Bank, Grand Rapids, Mich	Feb. 24, 1883	400,000	155,900	89,600	66,300
First National Bank, Delphos, Ohio	Feb. 24, 1883	50,000	45,000	23,800	21,200
First National Bank, Freeport, Ill	Feb. 24, 1883	100,000	53,500	31,800	21,700
First National Bank, Elyria, Ohio	Feb. 24, 1883	100,000	90,000	36,100	53,900
First National Bank, Troy, N. Y	Feb. 24, 1883	300,000	229,550	121,050	108,500
Second National Bank, Detroit, Mich	Feb. 24, 1883	1,000,000	363,700	162,100	201,600
Second National Bank, Peoria, Ill	Feb. 24, 1883	100,000	90,000	29,500	60,500
National Fort Plain Bank, Fort Plain, N. Y	Feb. 24, 1883	200,000	174,300	79,896	94,404
Logansport National Bank, Logansport, Ind	Dec. 1, 1883	100,000	16,850	5,450	11,400
National Bank of Birmingham, Ala	May 14, 1884	50,000	45,000	7,700	37,300
First National Bank, Westfield, N. Y	June 1, 1884	50,000	42,800	4,400	38,400
First National Bank, Independence, Iowa	Oct. 31 1884	100,000	90,000	.....	90,000
Total	.....	16,315,000	11,719,688	6,394,594	5,325,094

Names of banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding November 1, 1884.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Pontiac, Mich	Dec. 31, 1881	$50,000	$90,000	$51,020	$38,980
First National Bank, Washington, Iowa	Apr. 11, 1882	100,000	88,565	45,062	43,503
First National Bank, Fremont, Ohio	May 22, 1882	100,000	90,000	48,854	41,146
Second National Bank, Dayton, Ohio	May 26, 1882	300,000	262,941	140,980	121,961
First National Bank, Girard, Pa	June 1, 1882	100,000	90,000	50,585	39,415
First National Bank, Kittanning, Pa	July 2, 1882	200,000	199,500	102,200	97,300
First National Bank, Xenia, Ohio	Feb. 24, 1883	120,000	108,000	43,300	64,700
First National Bank, Peru, Ill	Feb. 24, 1883	100,000	45,000	17,800	27,200
First National Bank, Elmira, N. Y	Feb. 24, 1883	100,000	90,000	41,200	48,800
First National Bank, Chittenango, N. Y.	Feb. 24, 1883	150,000	135,000	72,600	62,400
First National Bank, Eaton, Ohio	July 4, 1884	50,000	44,300	3,000	41,300
First National Bank, Leominster, Mass	July 5, 1884	300,000	244,400	24,000	220,400
First National Bank, Winona, Minn	July 21, 1884	50,000	44,200	1,800	42,400
American National Bank, Hallowell, Me.	Sept. 10, 1884	75,000	67,500	1,700	65,800
First National Bank, Attica, Ind	Oct. 28, 1884	56,000	50,400	.....	50,400
Total	.....	1,851,000	1,649,806	644,101	1,005,705

National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding on November 1, 1884.

Name and location.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	$50,000	$44,000	$44,000	$43,721	$279
Venango National Bank, Franklin, Pa	300,000	85,000	85,000	84,733	267
Merchants' National Bank, Washington, D. C	201,000	180,000	180,000	179,199	801
First National Bank, Medina, N. Y	50,000	40,000	40,000	39,747	253
Tennessee National Bank, Memphis, Tenn.	100,000	90,000	90,000	89,570	430
First National Bank, Selma, Ala	100,000	85,000	85,000	84,527	473
First National Bank, New Orleans, La	500,000	180,000	180,000	178,625	1,375
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000	100,000	99,709	291
Farmers and Citizens' National Bank, Brooklyn, N. Y	300,000	253,900	253,900	252,423	1,477
Croton National Bank, New York, N. Y.	200,000	180,000	180,000	179,516	484
First National Bank, Bethel, Conn	60,000	26,300	26,300	26,089	211
First National Bank, Keokuk, Iowa	100,000	90,000	90,000	89,524	476
National Bank of Vicksburg, Miss	50,000	25,500	25,500	25,409	91
First National Bank, Rockford, Ill	50,000	45,000	45,000	44,638	362
First National Bank of Nevada, Austin, Nev	250,000	129,700	129,700	128,416	1,284
Ocean National Bank, New York, N. Y.	1,000,000	800,000	800,000	789,472	10,528
Union Square National Bank, New York, N. Y	200,000	50,000	50,000	49,624	376
Eighth National Bank, New York, N. Y.	250,000	243,393	243,393	240,148	3,245
Fourth National Bank, Philadelphia, Pa	200,000	179,000	179,000	176,720	2,280
Waverly National Bank, Waverly, N. Y.	106,100	71,000	71,000	69,734	1,266
First National Bank, Fort Smith, Ark	50,000	45,000	45,000	44,405	595
Scandinavian National Bank, Chicago, Ill.	250,000	135,000	135,000	134,079	921
Wallkill National Bank, Middletown, N. Y.	175,000	118,900	118,900	116,979	1,921
Crescent City National Bank, New Orleans, La	500,000	450,000	450,000	444,640	5,360
Atlantic National Bank, New York, N. Y.	300,000	100,000	100,000	98,253	1,747
First National Bank, Washington, D. C	500,000	450,000	450,000	437,474	12,526
National Bank of Commonwealth, New York, N. Y	750,000	234,000	234,000	228,903	5,097
Merchants' National Bank, Petersburg, Va.	400,000	360,000	360,000	350,275	9,725
First National Bank, Petersburg, Va	200,000	179,200	179,200	173,680	5,520
First National Bank, Mansfield, Ohio	100,000	90,000	90,000	87,675	2,325
New Orleans National Banking Association, New Orleans, La	600,000	360,000	360,000	352,000	8,000
First National Bank, Carlisle, Pa	50,000	45,000	45,000	43,875	1,125
First National Bank, Anderson, Ind	50,000	45,000	45,000	43,812	1,188
First National Bank, Topeka, Kans	100,000	90,000	90,000	87,627	2,373
First National Bank, Norfolk, Va	100,000	95,000	95,000	92,205	2,795
Gibson County National Bank, Princeton, Ind	50,000	43,800	43,800	42,885	915
First National Bank of Utah, Salt Lake City, Utah	150,000	134,991	134,991	132,303	2,688
Cook County National Bank, Chicago, Ill	500,000	315,900	315,900	309,423	6,477
First National Bank, Tiffin, Ohio	100,000	68,850	68,850	66,452	2,398
Charlottesville National Bank, Charlottesville, Va	200,000	146,585	146,585	140,105	6,480
Miners' National Bank, Georgetown, Colo	150,000	45,000	45,000	43,400	1,600
Fourth National Bank, Chicago, Ill	200,000	180,000	180,000	174,476	5,524
First National Bank, Bedford, Iowa	30,000	27,000	27,000	23,740	3,260
First National Bank, Osceola, Iowa	50,000	45,000	45,000	43,509	1,491
First National Bank, Duluth, Minn	100,000	90,000	90,000	88,455	1,545
First National Bank, La Crosse, Wis	50,000	45,000	45,000	43,188	1,812
City National Bank, Chicago, Ill	250,000	225,000	225,000	218,193	6,807
Watkins National Bank, Watkins, N. Y.	75,000	67,500	67,500	62,690	4,810
First National Bank, Wichita, Kans	60,000	52,200	52,200	50,731	1,469
First National Bank, Greenfield, Ohio	50,000	50,000	50,000	48,212	1,788
National Bank of Fishkill, N. Y	200,000	177,200	177,200	163,788	13,412
First National Bank, Franklin, Ind	132,000	130,992	130,992	121,397	9,595
Northumberland County National Bank, Shamokin, Pa	67,000	60,300	60,300	55,230	5,070
First National Bank, Winchester, Ill	50,000	45,000	45,000	41,126	3,874
National Exchange Bank, Minneapolis, Minn	100,000	90,000	90,000	77,505	12,495
National Bank of State of Missouri, Saint Louis, Mo	2,500,000	1,648,800	1,693,660	1,649,067	44,593
First National Bank, Delphi, Ind	50,000	45,000	45,000	42,165	2,835
First National Bank, Georgetown, Colo	75,000	41,500	45,000	40,310	4,690
Lock Haven National Bank, Lock Haven, Pa	120,000	71,200	71,200	60,053	11,147
Third National Bank, Chicago, Ill	750,000	496,840	597,840	482,653	115,187
Central National Bank, Chicago, Ill	200,000	45,000	45,000	40,053	4,947
First National Bank, Kansas City, Mo	500,000	44,940	44,940	36,866	8,080

National banks that have been placed in the hands of receivers, &c.—Continued

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
Commercial National Bank, Kansas City, Mo	$100,000	$44,500	$44,500	$37,556	$6,944
First National Bank, Ashland, Pa	112,500	75,554	75,554	62,100	13,454
First National Bank, Tarrytown, N. Y	100,000	89,200	89,200	77,235	11,965
First National Bank, Allentown, Pa	250,000	78,641	78,641	67,379	11,262
First National Bank, Waynesburg, Pa	100,000	69,345	69,345	67,775	1,570
Washington County National Bank, Greenwich, N. Y	200,000	114,220	114,220	100,479	13,741
First National Bank, Dallas, Tex	50,000	29,800	29,800	26,600	3,200
People's National Bank, Helena, Mont	100,000	89,300	89,300	73,715	15,585
First National Bank, Bozeman, Mont	50,000	44,400	44,400	40,360	4,040
Merchants' National Bank, Fort Scott, Kans	50,000	45,000	45,000	41,380	3,620
Farmers' National Bank, Platte City, Mo	50,000	27,000	27,000	23,685	3,315
First National Bank, Warrensburg, Mo	100,000	45,000	45,000	41,441	3,559
German-American National Bank, Washington, D. C	130,000	62,500	62,500	59,391	3,109
German National Bank, Chicago, Ill	500,000	367,000	367,000	355,585	11,415
Commercial National Bank, Saratoga Springs, N. Y	100,000	86,900	86,900	79,300	7,600
Second National Bank, Scranton, Pa	200,000	91,465	91,465	73,263	18,202
National Bank of Poultney, Vt	100,000	90,000	90,000	77,902	12,098
First National Bank, Monticello, Ind	50,000	27,000	27,000	23,283	3,717
First National Bank, Butler, Pa	50,000	51,165	71,165	50,835	20,330
First National Bank, Meadville, Pa	100,000	89,500	89,500	63,841	25,659
First National Bank, Newark, N. J	300,000	326,643	326,643	256,943	69,700
First National Bank, Brattleboro', Vt	300,000	90,000	90,000	60,967	29,033
Mechanics' National Bank, Newark, N. J	500,000	289,750	450,000	289,735	160,265
First National Bank, Buffalo, N. Y	100,000	65,000	99,500	60,925	38,575
Pacific National Bank, Boston, Mass	961,300	323,500	450,000	331,404	118,596
First National Bank, Union Mills, Pa	50,000	20,000	45,000	20,255	24,745
Vermont National Bank, Saint Albans, Vt	200,000	65,200	65,200	26,355	38,845
First National Bank, Leadville, Colo	60,000	53,000	53,000	10,780	42,220
City National Bank, Lawrenceburg, Ind	100,000	77,000	77,000	7,750	69,250
First National Bank, Saint Albans, Vt	100,000	89,980	89,980	17,460	72,520
First National Bank, Monmouth, Ill	75,000	27,000	27,000	2,990	24,010
Marine National Bank, New York, N. Y	400,000	30,000	260,100	40,246	219,854
Hot Springs National Bank, Hot Springs, Ark	50,000	45,000	40,850	2,790	38,060
Richmond National Bank, Richmond, Ind	250,000	113,900	158,900	7,845	151,055
First National Bank, Livingston, Mont	50,000	None.	11,240	700	10,540
First National Bank, Albion, N. Y	100,000	None.	90,000	5,215	84,785
First National Bank, Jamestown, Dak	50,000	7,400	18,650	.....	18,650
Logan National Bank, West Liberty, Ohio	50,000	None.	23,400	.....	23,400
Total	21,258,900	13,369,354	14,291,804	12,490,860	1,800,944

Insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
				Pr. cent.	
First National Bank of Attica, N. Y.	Apr. 14, 1865	$50,000	$122,089	58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	434,186	15	
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24.7	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	39.15	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	46.6	Finally closed.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	79	Finally closed.
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	120,000	127,801	45.9	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96	Finally closed.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88.5	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	100	Finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68½	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	49.2	Finally closed.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41.9	Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 13, 1869	250,000	170,012	92.70	Finally closed.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,282,254	100	Finally closed; 46 per cent. of interest paid.
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	Finally closed; 10 per cent. paid to stockholders.
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Finally closed.
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	Finally closed; 32.5 per cent. paid to stockholders.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	Finally closed; 13 per cent. paid to stockholders.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	50	
Wallkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	100	Finally closed; 30 per cent. of interest paid.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	657,020	84.83	Finally closed.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,513	100	Finally closed; 50 per cent. of interest paid.
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,619,965	100	Finally closed.
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,995	100	Finally closed; 35.8 per cent. paid to stockholders.
Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Finally closed.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	57.5	Finally closed.
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	1,429,595	60	
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	65,729	73.5	Finally closed.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,534	25	
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	58.3	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	57.5	Finally closed.
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	93,021	24.381	Finally closed.

Insolvent national banks, with date of appointment of receivers, &c.—Continued.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
				Pr.cent.	
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	$500,000	$1,777,147	14.941	Finally closed.
First National Bank of Tiffin, Ohio	Oct. 22, 1875	100,000	237,824	66	Finally closed.
Charlottesville National Bank of Charlottesville, Va.	Oct. 28, 1875	200,000	351,847	62	
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	76.5	Finally closed; 11.5 per cent. since last report.
Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	50	
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	50,781	22.5	Finally closed.
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	87,786	100	Finally closed; interest paid in full.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	48.4	Finally closed.
City National Bank of Chicago, Ill	May 17, 1876	250,000	703,658	77	
Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,144	100	Finally closed; 13 per cent. paid to stockholders.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,464	70	Finally closed.
First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000	34,665	27	Finally closed.
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	352,062	100	Finally closed; 38.5 per cent. of interest paid since last report.
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	184,457	100	Finally closed; interest paid in full.
Northumberland County National Bank of Shamokin, Pa.	Mar. 12, 1877	67,000	175,952	81.50	Finally closed.
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	143,300	63.6	Finally closed.
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,942	88.889	Finally closed.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,841,949	100	Interest paid in full; 15 per cent. of interest since last report.
First National Bank of Delphi, Ind	July 20, 1877	50,000	133,112	100	Finally closed.
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	169,616	22.5	
Lock Haven National Bank of Lock Haven, Pa.	Aug. 20, 1877	120,000	234,186	100	Finally closed.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	988,641	100	Interest paid in full.
Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	298,324	60	
First National Bank of Kansas City, Mo..	Feb. 11, 1878	500,000	392,394	100	Finally closed.
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	Finally closed; 37.165 per cent. paid to stockholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	33,105	100	Finally closed.
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,371	90.5	Finally closed.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	90,424	85	15 per cent. since last report.
First National Bank of Waynesburg, Pa.*	May 15, 1878	100,000	33,362	40	
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,812	100	Finally closed.
First National Bank of Dallas, Tex	June 8, 1878	50,000	73,804	37	
People's National Bank of Helena, Mont.	Sept. 13, 1878	100,000	168,048	40	
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	69,631	85	
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	60	Finally closed.
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	32,449	100	Finally closed; 18 per cent. paid to stockholders.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	100	Finally closed.
German-American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	279,305	50	

*Formerly in voluntary liquidation.

Insolvent national banks, with date of appointment of receivers, &c.—Cotninued.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
				Pr.cent.	
German National Bank of Chicago, Ill.[A]	Dec. 20, 1878	$500,000	$197,353	100	Finally closed; 20 per cent. of principal and 42.3 per cent. of interest since last report.
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,832	100	Finally closed.
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	132,461	100	5 per cent. since last report.
National Bank of Poultney, Vt....	Apr. 7, 1879	100,000	81,801	100	Finally closed.
First National Bank of Monticello, Ind.	July 18, 1879	50,000	14,206	98	Finally closed.
First National Bank of Butler, Pa.	July 23, 1879	50,000	108,385	70	
First National Bank of Meadville, Pa.	June 9, 1880	100,000	93,625	100	Finally closed; interest paid in full.
First National Bank of Newark, N. J.	June 14, 1880	300,000	580,592	100	Interest paid in full and 10 per cent. to stockholders.
First National Bank of Brattleboro', Vt.	June 19, 1880	300,000	104,749	100	Interest paid in full.
Mechanics' National Bank of Newark, N. J.	Nov. 2, 1881	500,000	2,703,285	60	
First National Bank of Buffalo, N. Y.	Apr. 22, 1882	100,000	869,516	33	
Pacific National Bank of Boston, Mass.	May 22, 1882	961,300	2,278,506	10	5 per cent. since last report.
First National Bank of Union Mills, Union City, Pa.	Mar. 24, 1883	50,000	186,993	50	30 per cent. since last report.
Vermont National Bank of Saint Albans, Vt.	Aug. 9, 1883	200,000	335,339	12.5	Since last report.
First National Bank of Leadville, Colo.	Jan. 24, 1884	60,000	171,001	20	
City National Bank of Lawrenceburgh, Ind.*	Mar. 11, 1884	100,000	35,867	.....	
First National Bank of Saint Albans, Vt.	Apr. 22, 1884	100,000	269,811	.....	
First National Bank of Monmouth, Ill.	Apr. 22, 1884	75,000	229,590	70	
Marine National Bank of New York, N. Y.	May 13, 1884	400,000	4,168,551	25	
Hot Springs National Bank of Hot Springs, Ark.	June 2, 1884	50,000	35,755	30	
Richmond National Bank of Richmond, Ind.	July 23, 1884	250,000	298,024	.....	
First National Bank of Livingston, Mont.	Aug. 25, 1884	50,000	10,960	.....	
First National Bank of Albion, N. Y.	Aug. 26, 1884	100,000	66,256	.....	
First National Bank of Jamestown, Dak.	Sept. 13, 1884	50,000	.....	.....	
Logan National Bank of West Liberty, Ohio.	Oct. 18, 1884	50,000	.....	.....	
Total.....	.....	21,258,900	38,489,810		

*Formerly in voluntary liquidation.

Table by States, Territories, and reserve cities, exhibiting the number of banks in each with capitals of $150,000 *and under, and those with capitals exceeding* $150,000, *and showing the amount of bonds deposited to secure circulation on September* 30, 1884.

States and Territories.	Banks with capital of $150,000 and under.			Banks with capital over $150,000.			Totals.		
	Number of banks.	Capital.	U. S. bonds.	Number of banks.	Capital.	U. S. bonds.	Number of banks.	Capital.	U. S. bonds.
Maine	57	$5,000,000	$1,250,000	14	$5,300,000	$700,000	71	$10,300,000	$1,950,000
New Hampshire	41	4,505,000	1,126,250	7	1,600,000	350,000	48	6,105,000	1,476,250
Vermont	35	3,401,000	850,250	14	4,610,000	700,000	49	8,011,000	1,550,250
Massachusetts	82	9,902,500	2,475,625	113	35,825,000	5,650,000	195	45,727,500	8,125,625
Boston				54	50,950,000	2,700,000	54	50,950,000	2,700,000
Rhode Island	28	3,013,000	753,250	35	17,527,050	1,750,000	63	20,540,050	2,503,250
Connecticut	31	3,385,750	846,437	57	22,571,070	2,850,000	88	25,956,820	3,696,437
New England States	274	29,207,250	7,301,812	294	138,383,120	14,700,000	568	167,590,370	22,001,812
New York	203	18,715,260	4,678,815	64	16,508,100	3,200,000	267	35,223,360	7,878,815
New York City	1	150,000	37,500	43	46,100,000	2,150,000	44	46,250,000	2,187,500
Albany				7	1,800,000	350,000	7	1,800,000	350,000
New Jersey	43	4,043,350	1,010,837	28	8,210,000	1,400,000	71	12,253,350	2,410,837
Pennsylvania	170	15,978,870	3,994,718	55	16,234,970	2,750,000	225	32,213,840	6,744,718
Philadelphia	1	150,000	37,500	32	17,908,000	1,600,000	33	18,058,000	1,637,500
Pittsburgh	1	100,000	25,000	22	10,050,000	1,100,000	23	10,150,000	1,125,000
Delaware	12	920,800	230,200	3	903,185	150,000	15	1,823,985	380,200
Maryland	23	1,827,500	456,875	4	851,700	200,000	27	2,679,200	656,875
Baltimore				17	11,713,260	850,000	17	11,713,260	850,000
District of Columbia				1	252,000	50,000	1	252,000	50,000
Washington	1	100,000	25,000	4	1,025,000	200,000	5	1,125,000	225,000
Middle States	455	41,985,780	10,496,445	280	131,556,215	14,000,000	735	173,541,995	24,496,445
Virginia	16	1,331,400	332,850	8	2,205,300	400,000	24	3,536,700	732,850
West Virginia	19	1,645,000	411,250	2	356,000	100,000	21	2,001,000	511,250
North Carolina	9	876,000	219,000	6	1,525,000	300,000	15	2,401,000	519,000
South Carolina	11	985,000	246,250	3	950,000	150,000	14	1,935,000	396,250
Georgia	11	936,000	234,000	4	1,500,000	200,000	15	2,436,000	434,000
Florida	3	150,000	37,500				3	150,000	37,500
Alabama	5	410,000	102,500	5	1,325,000	250,000	10	1,735,000	352,500
Mississippi	4	305,000	76,250				4	305,000	76,250
Louisiana	1	100,000	25,000				1	100,000	25,000
New Orleans				8	3,525,000	400,000	8	3,525,000	400,000
Texas	53	4,110,000	1,027,500	6	1,860,000	300,000	59	5,970,000	1,327,500
Arkansas	3	155,000	38,750	1	250,000	50,000	4	405,000	88,750
Kentucky	37	3,873,900	968,475	21	5,585,000	1,050,000	58	9,458,900	2,018,475
Louisville				9	3,551,500	450,000	9	3,551,500	450,000
Tennessee	26	1,980,000	495,000	7	3,025,300	350,000	33	5,005,300	845,000
Southern States	198	16,857,300	4,214,325	80	25,658,100	4,000,000	278	42,515,400	8,214,325
Ohio	150	13,125,000	3,281,250	34	8,914,000	1,700,000	184	22,039,000	4,981,250
Cincinnati				12	8,600,000	600,000	12	8,600,000	600,000
Cleveland				8	5,664,100	400,000	8	5,664,100	400,000
Indiana	70	6,148,500	1,537,125	25	7,680,000	1,250,000	95	13,828,500	2,787,125
Illinois	147	11,599,600	2,899,900	8	1,950,000	400,000	155	13,549,600	3,299,900
Chicago				12	10,550,000	600,000	12	10,550,000	600,000
Michigan	80	5,994,000	1,498,500	13	3,800,600	650,000	93	9,794,600	2,148,500
Detroit				5	2,650,000	250,000	5	2,650,000	250,000
Wisconsin	44	3,100,000	775,000	3	650,000	150,000	47	3,750,000	925,000
Milwaukee				3	650,000	150,000	3	650,000	150,000
Iowa	117	8,445,500	2,111,375	6	1,700,000	300,000	123	10,145,500	2,411,375
Minnesota	35	2,320,000	580,000	15	9,037,700	750,000	50	11,357,700	1,330,000
Missouri	31	2,165,000	541,250	3	900,000	150,000	34	3,065,000	691,250
Saint Louis				6	3,250,000	300,000	6	3,250,000	300,000
Kansas	59	3,844,580	961,145				59	3,844,580	961,145
Nebraska	57	3,335,000	833,750	6	1,400,000	300,000	63	4,735,000	1,133,750
Western States	790	60,077,180	15,019,295	159	67,396,400	7,950,000	949	127,473,580	22,969,295
Colorado	21	1,407,000	351,750	2	400,000	100,000	23	1,807,000	451,750
Nevada	1	75,000	18,750				1	75,000	18,750
California	10	850,000	212,500	4	1,200,000	200,000	14	2,050,000	412,500
San Francisco				1	1,500,000	50,000	1	1,500,000	50,000
Oregon	7	445,000	111,250	1	250,000	50,000	8	695,000	161,250
Arizona	2	150,000	37,500				2	150,000	37,500
Dakota	36	2,258,000	564,500				36	2,258,000	564,500
Idaho	4	250,000	62,500				4	250,000	62,500
Montana	11	900,000	225,000	2	750,000	100,000	13	1,650,000	325,000
New Mexico	8	630,000	157,500				8	630,000	157,500

Table by States, Territories, and reserve cities, &c.—Continued.

States and Territories	Banks with capital of $150,000 and under.			Banks with capital over $150,000.			Totals.		
	Number of banks.	Capital.	U. S. bonds.	Number of banks.	Capital.	U. S. bonds.	Number of banks.	Capital.	U. S. bonds.
Utah	4	$400,000	$100,000	1	$200,000	$50,000	5	$600,000	$150,000
Washington	15	955,000	238,750	.....	.....	.....	15	955,000	238,750
Wyoming	2	125,000	31,250	2	400,000	100,000	4	525,000	131,250
Pacific States and Territories	121	8,445,000	2,111,250	13	4,700,000	650,000	134	13,145,000	2,761,250
United States	1,838	156,572,510	39,143,127	826	367,693,835	41,300,000	2,664	524,266,345	80,443,127

Table by States, Territories, and reserve cities, exhibiting the number of banks in each, with their capital, minimum amount of bonds required by law, bonds actually held and circulation issued thereon September 30, 1884, *and showing the increase of circulation authorized under the McPherson bill.*

States and Territories.	Number of banks.	Capital.	United States bonds.		Circulation.		
			Minimum.	Held September 30, 1884.	On bonds held September 30, 1884.	Increase by McPherson bill on bonds held.	Increase by McPherson bill on maximum of bonds.
Maine	71	$10,300,000	$1,950,000	$8,897,300	$8,007,570	$889,730	$2,292,430
New Hampshire	48	6,105,000	1,476,250	5,820,000	5,238,000	582,000	867,000
Vermont	49	8,011,000	1,550,250	6,478,000	5,830,200	647,800	2,180,800
Massachusetts	195	45,727,500	8,125,625	40,471,950	36,424,755	4,047,195	9,302,745
Boston	54	50,950,000	2,700,000	27,156,150	24,440,535	2,715,615	26,509,465
Rhode Island	63	20,540,050	2,503,250	15,323,600	13,791,240	1,532,360	6,748,810
Connecticut	88	25,956,820	3,696,437	18,575,100	16,717,590	1,857,510	9,239,230
New England States.	568	167,590,370	22,001,812	122,722,100	110,449,890	12,272,210	57,140,480
New York	267	35,223,360	7,878,815	28,450,650	25,605,585	2,845,065	9,617,775
New York City	44	46,250,000	2,187,500	15,602,500	14,042,250	1,560,250	32,207,750
Albany	7	1,800,000	350,000	1,518,000	1,366,200	151,800	433,800
New Jersey	71	12,253,350	2,410,837	9,506,850	8,556,165	950,685	3,697,185
Pennsylvania	225	32,213,840	6,744,718	27,364,600	24,628,140	2,736,460	7,585,700
Philadelphia	33	18,058,000	1,637,500	9,652,800	8,687,520	965,280	9,370,480
Pittsburgh	23	10,150,000	1,125,000	7,080,500	6,372,450	708,050	3,777,550
Delaware	15	1,823,985	380,200	1,763,200	1,586,880	176,320	237,105
Maryland	27	2,679,200	656,875	2,479,000	2,231,100	247,900	448,100
Baltimore	17	11,713,260	850,000	6,201,000	5,580,900	620,100	6,132,360
District of Columbia	1	252,000	50,000	250,000	225,000	25,000	27,000
Washington	5	1,125,000	225,000	730,000	657,000	73,000	468,000
Middle States	735	173,541,995	24,496,445	110,599,100	99,539,190	11,059,910	74,002,805
Virginia	24	3,536,700	732,850	2,558,350	2,302,515	255,835	1,234,185
West Virginia	21	2,001,000	511,250	1,544,450	1,390,005	154,445	610,995
North Carolina	15	2,401,000	519,000	1,279,000	1,151,100	127,900	1,249,900
South Carolina	14	1,935,000	396,250	1,247,600	1,122,840	124,760	802,160
Georgia	15	2,436,000	434,000	1,861,000	1,674,900	186,100	761,100
Florida	3	150,000	37,500	92,500	83,250	9,250	66,750
Alabama	10	1,735,000	352,500	1,033,800	930,420	103,380	804,580
Mississippi	4	305,000	76,250	180,000	162,000	18,000	143,000
Louisiana	1	100,000	25,000	100,000	90,000	10,000	10,000
New Orleans	8	3,525,000	400,000	2,325,000	2,092,500	232,500	1,432,500
Texas	59	5,970,000	1,327,500	1,860,250	1,674,225	186,025	4,295,775
Arkansas	4	405,000	88,750	277,500	249,750	27,750	155,250
Kentucky	58	9,458,900	2,018,475	7,230,300	6,507,270	723,030	2,951,630
Louisville	9	3,551,500	450,000	3,033,700	2,730,330	303,370	821,170
Tennessee	33	5,005,300	845,000	2,571,500	2,314,350	257,150	2,690,950
Southern States	278	42,515,400	8,214,325	27,194,950	24,475,455	2,719,495	18,039,945
Ohio	184	22,039,000	4,981,250	16,038,250	14,434,425	1,603,825	7,604,575
Cincinnati	12	8,600,000	600,000	6,384,500	5,746,050	638,450	2,853,950
Cleveland	8	5,664,100	400,000	1,405,000	1,264,500	140,500	4,399,600
Indiana	95	13,828,500	2,787,125	8,540,300	7,686,270	854,030	6,142,230
Illinois	155	13,549,600	3,299,900	7,808,750	7,027,875	780,875	6,521,725
Chicago	12	10,550,000	600,000	933,500	840,150	93,350	9,709,850
Michigan	93	9,794,600	2,148,500	4,183,000	3,764,700	418,300	6,029,900
Detroit	5	2,650,000	250,000	883,400	795,060	88,340	1,854,940
Wisconsin	47	3,750,000	925,000	1,885,500	1,696,950	188,550	2,053,050
Milwaukee	3	650,000	150,000	610,000	549,000	61,000	101,000
Iowa	123	10,145,500	2,411,375	4,674,000	4,206,600	467,400	5,938,900
Minnesota	50	11,357,700	1,330,000	2,231,500	2,008,350	223,150	9,349,350
Missouri	34	3,065,000	691,250	1,358,600	1,222,740	135,860	1,842,260
Saint Louis	6	3,250,000	300,000	760,000	684,000	76,000	2,566,000
Kansas	59	3,844,580	961,145	1,487,250	1,338,525	148,725	2,506,055
Nebraska	63	4,735,000	1,133,750	1,907,750	1,716,975	190,775	3,018,025
Western States	949	127,473,580	22,969,295	61,091,300	54,982,170	6,109,130	72,491,410
Colorado	23	1,807,000	451,750	1,097,500	987,750	109,750	819,250
Nevada	1	75,000	18,750	40,000	36,000	4,000	39,000
California	14	2,050,000	412,500	972,500	875,250	97,250	1,174,750
San Francisco	1	1,500,000	50,000	600,000	540,000	60,000	960,000
Oregon	8	695,000	161,250	410,900	369,810	41,090	325,190
Arizona	2	150,000	37,500	46,500	41,850	4,650	108,150

Table by States, Territories, and reserve cities, &c.—Continued.

States and Territories.	Number of banks.	Capital.	United States bonds.		Circulation.		
			Minimum.	Held September 30, 1884.	On bonds held September 30, 1884.	Increase by McPherson bill on bonds held.	Increase by McPherson bill on maximum of bonds.
Dakota	36	$2,258,000	$564,500	$703,000	$632,700	$70,300	$1,625,300
Idaho	4	250,000	62,500	67,800	61,020	6,780	188,980
Montana	13	1,650,000	325,000	474,350	426,915	47,435	1,223,085
New Mexico	8	630,000	157,500	467,500	420,750	46,750	209,250
Utah	5	600,000	150,000	462,500	416,250	46,250	183,750
Washington	15	955,000	238,750	325,000	292,500	32,500	662,500
Wyoming	4	525,000	131,250	160,000	144,000	16,000	381,000
Pacific States and Territories	134	13,145,000	2,761,250	5,827,550	5,244,795	582,755	7,900,205
United States	2,664	524,266,345	80,443,127	327,435,000	294,691,500	32,743,500	229,574,845

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1884.

Aggregate resources and liabilities of the National

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				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 b'ks				2,625,597 05
Real estate, furniture, &c				177,565 69
Current expenses				53,808 92
Premiums paid				2,503 69
Checks and other cash items				492,138 58
Bills of nat'l and other banks				764,725 00
Specie and other lawful mon'y				1,446,607 62
Total				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts	$10,666,095 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	108,064,400 00
Other items	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and b'k'rs	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c	381,144 00	755,696 41	1,694,049 46	2,292,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of nat'l and other banks	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful mon'y	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.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts	$166,448,718 00	$252,404,208 07	$362,442,743 08	$487,170,136 29
U. S. bonds and securities	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and b'k'rs	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 paid	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of nat'l and other banks	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 59
Legal tenders and fract'l cur'y	72,535,504 67	112,939,320 59	168,426,166 55	189,988,496 28
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

*Including amount due from national banks.

Banks from October, 1863, to October, 1884.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock				$7,188,393 00
Undivided profits				122,030 06
Individual and other deposits				8,497,681 84
Due to nat'l and other banks*				981,178 59
Other items				2,360 51
Total				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock	$14,740,522 00	$42,204,474 00	$75,213,945 00	$86,782,802 00
Surplus fund			1,129,910 22	2,010,286 10
Undivided profits	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National b'k notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER.
	638 banks.	907 banks.	1,294 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
National b'k notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits	183,479,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other b'ks and bankers*	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 National

1866.

Resources.	JANUARY 1. 1,582 banks.	APRIL 2. 1,612 banks.	JULY 2. 1,634 banks.	OCTOBER 1. 1,644 banks.
Loans and discounts	$500,650,109 19	$528,080,526 70	$550,353,094 17	$603,314,704 83
U.S. b'ds dep'd to secure circ'n	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U.S. b'ds and securities	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, b'ds, and mortg's	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and b'k'rs	14,058,229 87	13,082,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c	15,436,296 16	15,895,564 46	16,730,923 62	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,052,716 27	5,311,253 35
Premiums paid	2,423,912 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other b'ks	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'l cur'y	187,846,548 82	189,807,852 52	201,425,041 63	205,793,578 76
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7. 1,648 banks.	APRIL 1. 1,642 banks.	JULY 1. 1,636 banks.	OCTOBER 7. 1,642 banks.
Loans and discounts	$608,771,799 61	$597,648,286 53	$588,450,396 12	$609,675,214 61
U.S. b'ds dep'd to secure circ'n	339,570,700 00	338,863,650 00	337,684,250 00	338,640,150 00
U.S. b'ds dep'd to sec're dep'ts	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U.S. b'ds and sec'ties on hand	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'y	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,790 00	75,488,220 00	56,888,250 00
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6. 1,642 banks.	APRIL 6. 1,643 banks.	JULY 6. 1,640 banks.	OCTOBER 5. 1,643 banks.
Loans and discounts	$616,603,479 89	$628,029,347 65	$655,729,546 42	$657,668,847 83
U.S. b'ds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U.S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U.S. b'ds and sec'ties on hand	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, b'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,060,106 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks	16,055,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Fractional currency	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,601 45	18,373,943 22	20,755,919 04	13,003,713 39
Legal-tender notes	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes	39,997,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

Banks from October, 1863, *to October*, 1884—Continued.

1866.

Liabilities.	JANUARY 1. 1,582 banks.	APRIL 2. 1,612 banks.	JULY 2. 1,634 banks.	OCTOBER 1. 1,644 banks.
Capital stock	$403, 357, 346 00	$409, 273, 534 00	$414, 270, 493 00	$415, 472, 369 00
Surplus fund	43, 000, 370 78	44, 687, 810 54	50, 151, 991 77	53, 359, 277 64
Undivided profits	28, 972, 493 70	30, 964, 422 73	29, 286, 175 45	32, 593, 486 69
National b'k notes outstanding	213, 239, 530 00	248, 886, 282 00	267, 798, 678 00	280, 253, 818 00
State bank notes outstanding	45, 449, 155 00	33, 800, 865 00	19, 996, 163 00	9, 748, 025 00
Individual deposits	522, 507, 829 27	534, 734, 950 33	533, 338, 174 25	564, 616, 777 64
U. S. deposits	29, 747, 236 15	29, 150, 729 82	36, 038, 185 03	30, 420, 819 80
Dep'ts of U.S. disb'sing officers	.....	.....	3, 066, 892 22	2, 979, 955 77
Due to national banks	94, 709, 074 15	89, 067, 501 54	96, 496, 726 42	110, 531, 957 31
Due to other b'ks and bankers	23, 793, 584 24	21, 841, 641 35	25, 951, 728 99	26, 986, 317 57
Total	1, 404, 776, 619 29	1, 442, 407, 737 31	1, 476, 395, 208 13	1, 526, 962, 304 42

1867.

	JANUARY 7. 1,648 banks.	APRIL 1. 1,642 banks.	JULY 1. 1,636 banks.	OCTOBER 7. 1,642 banks.
Capital stock	$420, 229, 739 00	$419, 399, 484 00	$418, 558, 148 00	$420, 073, 415 00
Surplus fund	59, 992, 874 57	60, 206, 013 58	63, 232, 811 12	66, 695, 587 01
Undivided profits	26, 961, 382 60	31, 131, 034 39	30, 656, 222 84	33, 751, 446 21
National b'k notes outstanding	291, 436, 749 00	292, 788, 572 00	291, 769, 553 00	293, 887, 941 00
State bank notes outstanding	6, 961, 499 00	5, 460, 312 00	4, 484, 112 00	4, 092, 153 00
Individual deposits	558, 699, 768 06	512, 046, 182 47	539, 599, 076 10	540, 797, 837 51
U. S. deposits	27, 284, 876 93	27, 473, 005 66	29, 838, 391 53	23, 062, 119 92
Dep's of U.S. disb'sing officers	2, 477, 509 48	2, 650, 981 39	3, 474, 192 74	4, 352, 379 43
Due to national banks	92, 761, 998 43	91, 156, 890 89	89, 821, 751 60	93, 111, 240 89
Due to other b'ks and bankers	24, 416, 588 33	23, 138, 629 46	22, 659, 267 08	19, 644, 940 20
Total	1, 511, 222, 985 40	1, 465, 451, 105 84	1, 494, 084, 526 01	1, 499, 469, 060 17

1868.

	JANUARY 6. 1,642 banks.	APRIL 6. 1,643 banks.	JULY 6. 1,640 banks.	OCTOBER 5. 1,643 banks.
Capital stock	$420, 260, 790 00	$420, 676, 210 00	$420, 105, 011 00	$420, 634, 511 00
Surplus fund	70, 586, 125 70	72, 349, 119 60	75, 840, 118 94	77, 995, 761 40
Undivided profits	31, 399, 877 57	32, 861, 597 08	33, 543, 223 35	36, 095, 883 98
National b'k 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	534, 764, 709 00	532, 011, 480 36	575, 842, 070 12	580, 940, 820 85
U. S. deposits	24, 305, 638 02	22, 750, 342 77	24, 603, 676 96	17, 573, 250 64
Dep'ts of U.S. disb'sing officers	3, 208, 783 03	4, 976, 682 31	3, 499, 389 99	4, 570, 478 16
Due to national banks	98, 144, 669 61	94, 073, 631 25	113, 306, 346 34	99, 414, 397 28
Due to other b'ks and bankers	21, 867, 648 17	21, 323, 636 60	27, 355, 204 56	23, 720, 829 18
Total	1, 502, 647, 644 10	1, 499, 668, 920 97	1, 572, 167, 076 26	1, 559, 621, 773 49

Aggregate resources and liabilities of the National

1869.

Resources.	JANUARY 4. 1,628 banks.	APRIL 17. 1,620 banks.	JUNE 12. 1,619 banks.	OCTOBER 9. 1,617 banks.
Loans and discounts	$644,945,039 53	$662,084,813 47	$686,347,755 81	$682,883,106 97
U. S. bonds to secure circ'lat'n	338,589,950 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	18,704,000 00
U. S. b'dsand sec'ties on hand.	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents..	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State b'ks and b'k'rs	7,715,719 34	8,075,595 60	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 paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items.	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks.	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal-tender notes	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates..	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22. 1,615 banks.	MARCH 24. 1,615 banks.	JUNE 9. 1,612 banks.	OCTOBER 8. 1,615 banks.	DECEMBER 28. 1,648 banks.
Loans and discounts	$688,875,203 70	$710,848,609 39	$719,341,186 06	$715,928,079 81	$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits ..	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand .	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g ag'nts	71,641,486 05	73,435,117 98	74.635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905 073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clear'g-house exch'gs		75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes .	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency .	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal-tender notes ..	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565.756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18. 1,688 banks.	APRIL 29. 1,707 banks.	JUNE 10. 1,723 banks.	OCTOBER 2. 1,767 banks.	DECEMBER 16. 1,790 banks.
Loans and discounts	$767,858,490 59	$779,321,828 11	$789,416,568 13	$831,552,210 00	$818,995,311 74
Bonds for circulation	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits...	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand .	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g ag'nts	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from Statebanks	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses....	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid.....	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clear'g-house exch'gs	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes .	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency .	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924.955 16	13,252,998 17	29,595,299 56
Legal-tender notes ..	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Threeper cent. cert'fs	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

Banks from October, 1863, to October, 1884—Continued.

1869.

Liabilities.	JANUARY 4. 1,628 banks.	APRIL 17. 1,620 banks.	JUNE 12. 1,619 banks.	OCTOBER 9. 1,617 banks.
Capital stock	$419,040,931 00	$420,818,721 00	$422,659,260 00	$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts U.S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067 892 83
Due to State banks and b'k'rs	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable		1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22. 1,615 banks.	MARCH 24. 1,615 banks.	JUNE 9. 1,612 banks.	OCTOBER 8. 1,615 banks.	DECEMBER 28. 1,648 banks.
Capital stock	$426,074,954 00	$427,504,247 00	$427,235,701 00	$430,399,301 00	$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulat'n	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulat'n	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U.S. dis. officers	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total	1,546.261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18. 1,688 banks.	APRIL 29. 1,707 banks.	JUNE 10. 1,723 banks.	OCTOBER 2. 1,767 banks.	DECEMBER 16. 1,790 banks.
Capital stock	$444,232,771 00	$446,925,493 00	$450,330,841 00	$458,255,696 00	$460,225,866 00
Surplus funds	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U.S. dis. officers	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

Aggregate resources and liabilities of the National

1872.

Resources.	FEBRUARY 27. 1,814 banks.	APRIL 19. 1,843 banks.	JUNE 10. 1,853 banks.	OCTOBER 3. 1,919 banks.	DECEMBER 27. 1,940 banks.
Loans and discounts	$839,665,077 91	$844,902,253 49	$871,531,448 67	$877,197,923 47	$885,653,449 62
Bonds for circulation	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g ag'nts	89,548,329 93	82,120,017 24	91,561,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clear'g-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National-bank notes	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal-tender notes	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U.S. cert'fs of deposit	.....	.....	.....	6,710,000,00	12,650,000 00
Three per cent. cert'fs	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28. 1,947 banks.	APRIL 25. 1,962 banks.	JUNE 13. 1,968 banks.	SEPTEMBER 12. 1,976 banks.	DECEMBER 26. 1,976 banks.
Loans and discounts	$913,265,189 67	$912,064,267 31	$925,557,682 42	$944,220,116 34	$856,816,555 05
Bonds for circulation	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	24,358,125 06
Due from red'g ag'nts	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,746 48
Current expenses	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,270 39
Premiums paid	7,205,259 67	7,359,987 67	7,890,962 14	7,752,843 87	7,987,107 14
Cash items	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clear'g-house exch'gs	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency	2,289,680 21	2,198,973 37	2,197,559 84	2,302,775 26	2,287,454 03
Specie	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal-tender notes	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U.S. cert'fs of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert'fs	1,805,000 00	710,000 00	305,000 00	.....	.....
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27. 1,975 banks.	MAY 1. 1,978 banks.	JUNE 26. 1,983 banks.	OCTOBER 2. 2,004 banks.	DECEMBER 31. 2,027 banks.
Loans and discounts	$897,859,600 46	$923,347,030 79	$926,195,671 70	$954,394,791 59	$955,862,580 51
Bonds for circulation	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits	14,600,200 00	14,890,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92	28,313,473 12
Due from res've ag'ts	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 45
Due from nat'l banks	36,624,001 39	41,291,015 24	45,770,715 59	39,695,309 47	48,100,842 62
Due from State banks	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73	11,655,573 07
Real estate, &c	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses	6,998,875 75	7,547,203 05	7,550,125 20	7,658,738 82	5,510,566 47
Premiums paid	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items	10,269,955 50	11,949,020 71	10,496,257 00	12,296,416 77	14,005,517 33
Clear'g-house exch'gs	62,768,119 19	94,877,796 52	63,896,271 31	97,383,687 11	112,995,317 55
National bank notes	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,336 00
Fractional currency	2,309,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,761 04
Legal-tender notes	102,717,563 00	101,692,930 00	103,108,350 00	89,021,946 00	82,604,791 00
U.S. cert'fs of deposit	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas	.....	.....	91,250 00	20,349,950 15	21,043,084 36
Total	1,808,500,529 16	1,867,802,796 28	1,851,849,913 64	1,877,180,042 44	1,902,409,638 46

Banks from October, 1863, *to October*, 1884—Continued.

1872.

Liabilities.	FEBRUARY 27. 1,814 banks.	APRIL 19. 1,843 banks.	JUNE 10. 1,853 banks.	OCTOBER 3. 1,919 banks.	DECEMBER 27. 1,940 banks.
Capital stock	$464,081,744 00	$467,924,318 00	$470,543,301 00	$479,629,174 00	$482,606,252 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,839,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U.S. dis. officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted	3,818,686 91	4,925,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable	6,062,896 91	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28. 1,947 banks.	APRIL 25. 1,962 banks.	JUNE 13. 1,968 banks.	SEPTEMBER 12. 1,976 banks.	DECEMBER 26. 1,976 banks.
Capital stock	$484,551,811 00	$487,891,251 00	$490,109,801 00	$491,072,616 00	$490,266,611 00
Surplus fund	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U.S. dis. officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable	5,672,532 75	7,059,128 29	7,215,157 04	5,480,554 09	7,754,137 41
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27. 1,975 banks.	MAY 1. 1,978 banks.	JUNE 26. 1,933 banks.	OCTOBER 2. 2,004 banks.	DECEMBER 31. 2,027 banks.
Capital stock	$490,859,101 00	$490,077,001 00	$491,003,711 00	$493,765,121 00	$495,802,481 00
Surplus fund	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
Undivided profits	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 33
Nat'l bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	984,567 00	860,417 00
Dividends unpaid	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,088,845 01
Individual deposits	595,350,334 90	649,286 298 95	622,863,154 44	660,068,995 88	682,846,607 45
U. S. deposits	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U.S. dis. officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 83
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

Aggregate resources and liabilities of the National

1875.

Resources.	MARCH 1. 2,029 banks.	MAY 1. 2,046 banks.	JUNE 30. 2,076 banks.	OCTOBER 1. 2,088 banks.	DECEMBER 17. 2,086 banks.
Loans and discounts	$956,485,939 35	$971,835,298 74	$972,926,532 14	$984,691,434 40	$962,571,807 70
Bonds for circulation	320,682,650 00	378,026,900 00	375,127,900 00	370,321,700 00	363,618,100 00
Bonds for deposits	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15	31,657,960 52
Due from res've ag'ts	89,991,175 34	80,620,878 75	89,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,720,394 11	46,039,597 57	48,513,388 86	47,028,769 18	44,831,891 48
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c	39,430,952 12	40,312,285 99	40,969,020 49	42,366,647 65	41,583,311 94
Current expenses	7,790,581 56	7,706,700 42	4,992,044 34	7,841,213 05	9,218,455 47
Premiums paid	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,725 72
Clear'g-house exch'gs	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks	18,909,397 00	19,504,640 00	24,261,961 00	18,528,837 00	17,166,190 00
Fractional currency	3,008,592 12	2,702,326 44	2,620,504 26	2,595,631 78	2,901,023 10
Specie	16,667,106 17	10,620,361 64	18,950,582 30	8,050,329 73	17,070,905 90
Legal-tender notes	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,725,077 00
U.S. cert'fs of deposit	37,200,000 00	38,615,000 00	47,310,000 00	48,810,000 00	31,005,000 00
Due from U. S. Treas	21,007,919 76	21,454,422 29	19,640,785 52	19,686,960 30	19,202,256 68
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10. 2,091 banks.	MAY 12. 2,089 banks.	JUNE 30. 2,091 banks.	OCTOBER 2. 2,089 banks.	DECEMBER 22. 2,082 banks.
Loans and discounts	$950,205,555 62	$939,895,085 34	$933,686,530 45	$931,304,714 06	$929,066,408 42
Bonds for circulation	354,547,750 00	344,537,350 00	339,141,750 00	337,170,400 00	336,705,300 00
Bonds for deposits	14,216,500 00	14,128,000 00	14,328,000 00	14,698,000 00	14,757,000 00
U. S. bonds on hand	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds	30,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res've ag'ts	99,068,360 35	86,769,083 97	87,989,900 90	87,326,950 48	83,789,174 65
Due from nat'l banks	42,341,542 67	44,328,669 46	47,417,029 03	47,525,089 98	44,011,664 97
Due from State banks	11,180,562 15	11,262,193 96	10,989,507 95	12,061,283 08	12,415,841 97
Real estate, &c	41,937,617 25	42,183,958 78	42,722,415 27	43,121,942 01	43,498,445 49
Current expenses	8,296,207 85	6,820,573 35	5,025,549 38	6,987,644 46	9,818,422 88
Premiums paid	10,946,713 15	10,414,147 28	10,621,634 03	10,715,251 16	10,811,300 66
Cash items	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,863,182 43	56,806,632 63	75,328,878 84	87,870,817 06	68,027,016 40
Bills of other banks	18,536,502 00	20,347,964 00	20,398,422 00	15,910,315 00	17,521,663 00
Fractional currency	3,215,594 30	2,771,886 26	1,987,897 44	1,417,203 66	1,146,741 94
Specie	29,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42	32,999,647 89
Legal-tender notes	76,768,446 00	79,858,661 00	90,836,876 00	84,250,847 00	66,221,400 00
U.S. cert'fs of deposit	30,805,000 00	27,380,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas	18,479,112,79	16,911,680 20	17,663,407 65	16,743,695 40	16,359,491 73
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20. 2,083 banks.	APRIL 14. 2,073 banks.	JUNE 22. 2,078 banks.	OCTOBER 1. 2,080 banks.	DECEMBER 28. 2,074 banks.
Loans and discounts	$920,561,018 65	$911,946,833 88	$901,731,416 03	$891,920,593 54	$881,856,744 87
Bonds for circulation	337,590,700 00	339,658,100 00	337,754,100 00	336,810,950 00	343,869,550 00
Bonds for deposits	14,782,000 00	15,084,000 00	14,971,000 00	14,903,000 00	13,538,000 00
U. S. bonds on hand	31,988,650 00	32,964,250 00	32,344,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,930 20	32,554,594 44	35,053,755 29	34,435,995 21	32,169,491 03
Due from res've ag'ts	88,698,308 85	84,942,718 41	82,132,699 96	73,284,133 12	75,960,087 27
Due from nat'l banks	44,844,616 88	42,027,778 81	44,567,303 63	45,217,246 82	44,123,924 97
Due from State b'nks	13,680,990 81	11,911,437 36	11,246,349 79	11,415,761 60	11,479,945 65
Real estate, &c	43,704,335 47	44,736,549 09	44,818,722 07	45,229,983 25	45,511,932 25
Current expenses	4,131,516 48	7,842,296 86	7,910,864 84	6,915,792 50	8,958,903 60
Premiums paid	10,991,714 50	10,494,505 12	10,320,074 34	9,219,174 62	8,841,939 09
Cash items	10,295,404 19	10,410,623 87	10,099,988 46	11,674,587 50	10,265,059 49
Clear'g-house exch'gs	81,117,889 04	85,159,422 74	57,861,481 13	74,525,215 89	64,664,415 01
Bills of other banks	18,418,727 00	17,942,693 00	20,182,948 00	15,531,467 00	20,312,692 00
Fractional currency	1,238,228 08	1,114,820 09	1,055,123 61	900,805 47	778,084 78
Specie	49,709,267 55	27,070,037 78	21,335,996 06	22,658,820 31	32,907,750 70
Legal-tender notes	72,689,710 00	72,351,573 00	78,004,386 00	66,920,684 00	70,568,248 00
U.S. cert'fs of deposit	25,470,000 00	32,100,000 00	44,430,000 00	32,410,000 00	26,515,000 00
Due from U. S. Treas	16,441,509 98	16,291,040 84	17,932,574 60	16,021,753 01	16,493,577 08
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

Banks from October, 1863, to October, 1884—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock	$496,272,901 00	$498,717,143 00	$501,568,563 50	$504,829,769 00	$505,485,865 00
Surplus fund	131,249,079 47	131,604,608 66	133,169,094 79	134,356,076 41	133,085,422 30
Undivided profits	51,650,243 62	55,907,619 95	52,160,104 68	52,964,953 50	59,204,957 81
Nat'l bank circulation	324,525,349 00	323,321,230 00	318,148,406 00	318,350,379 00	314,979,451 00
State bank circulation	824,876 00	815,229 00	786,844 00	772,348 00	752,722 00
Dividends unpaid	1,601,255 48	2,501,742 39	6,105,519 34	4,003,534 90	1,353,396 80
Individual deposits	647,735,879 69	695,347,677 70	686,478,630 48	664,579,619 39	618,517,245 74
U. S. deposits	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 67
Dep'ts U.S. dis. officers	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19	4,232,550 87
Due to national banks	137,735,121 44	127,280,034 02	138,914,828 39	129,810,681 60	119,843,665 44
Due to State banks	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 56
Notes re-discounted	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43	7,056,583 64
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock	$504,818,666 00	$500,982,006 00	$500,393,796 00	$499,802,232 00	$497,482,016 00
Surplus fund	133,091,739 50	131,795,199 94	131,897,197 21	132,202,282 00	131,390,664 67
Undivided profits	51,177,031 26	49,039,278 75	46,609,341 51	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	658,938 00	628,847 00	608,548 00
Dividends unpaid	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,286,540 28
Individual deposits	620,674,211 05	612,355,096 59	641,432,886 08	651,385,210 19	619,350,223 06
U. S. deposits	6,606,394 90	8,493,878 18	7,667,722 97	7,256,801 42	6,727,155 14
Dep'ts U.S. dis. officers	4,313,915 45	2,505,273 30	3,392,939 48	3,746,781 58	4,749,615 39
Due to national banks	139,407,880 06	127,880,045 04	131,702,164 87	131,535,969 04	122,351,818 09
Due to State banks	54,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63	48,685,392 14
Notes re-discounted	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 31	4,553,158 76
Bills payable	6,049,566 31	5,650,126 87	6,173,006 63	6,154,784 21	5,882,672 15
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock	$493,634,611 00	$489,684,645 00	$481,044,771 00	$479,467,771 00	$477,128,771 00
Surplus fund	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24	121,618,455 32
Undivided profits	37,456,530 32	45,609,418 27	50,508,351 70	44,572,678 72	51,530,910 18
Nat'l bank circulation	292,851,351 00	294,710,313 00	290,002,057 00	291,874,236 00	299,240,475 00
State bank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
Dividends unpaid	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43	1,404,178 34
Individual deposits	659,891,969 76	641,772,528 08	636,267,529 20	616,403,987 12	604,512,514 52
U. S. deposits	7,234,696 96	7,584,267 72	7,187,431 67	7,972,714 75	6,529,031 09
Dep'ts U.S. dis. officers	3,108,316 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
Due to national banks	130,293,566 36	125,422,444 43	121,443,601 23	115,028,954 38	115,773,660 58
Due to State banks	49,965,770 27	48,604,820 09	48,352,583 90	46,577,439 88	44,807,958 79
Notes re-discounted	4,000,063 82	3,985,459 75	2,953,128 58	3,791,219 47	4,654,784 51
Bills payable	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 83	5,843,107 03
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

Aggregate resources and liabilities of the National

1878.

Resources.	MARCH 15. 2,063 banks.	MAY 1. 2,059 banks.	JUNE 29. 2,056 banks.	OCTOBER 1. 2,053 banks.	DECEMBER 6. 2,055 banks.
Loans and discounts	$854,750,708 87	$847,620,392 49	$835,078,133 13	$833,988,450 59	$826,017,451 87
Bonds for circulation	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00	347,812,300 00
Bonds for deposits	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00	49,110,800 00
U. S. bonds on hand	34,881,600 00	33,615,700 00	40,479,900 00	46,785,600 00	44,255,850 00
Other stocks and b'ds	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82	35,816,810 47
Due from res've ag'ts	86,016,990 78	71,331,219 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75	43,144,220 68
Due from State banks	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c	45,792,363 73	45,901,536 93	46,153,409 35	46,702,476 26	46,728,147 36
Current expenses	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73	7,608,128 83
Premiums paid	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68	6,978,768 71
Cash items	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89	9,985,004 21
Clear'g-house exch'gs	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88	61,998,286 11
Bills of other banks	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00	19,392,281 00
Fractional currency	697,398 86	661,044 69	610,084 25	515,661 04	496,864 34
Specie	54,729,558 02	46,023,756 06	29,251,469 77	30,688,606 59	34,355,250 36
Legal-tender notes	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00	64,672,762 00
U.S. cert'fs of deposit	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00	32,520,000 00
Due from U.S. Treas.	16,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36	17,940,918 34
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1. 2,051 banks.	APRIL 4. 2,048 banks.	JUNE 14. 2,048 banks.	OCTOBER 2. 2,048 banks.	DECEMBER 12. 2,052 banks.
Loans and discounts	$823,906,765 68	$814,653,422 69	$835,875,012 36	$878,503,097 45	$933,543,661 93
Bonds for circulation	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00	364,272,700 00
Bonds for deposits	66,507,350 00	309,348,450 00	257,038,200 00	18,204,650 00	14,788,800 00
U. S. bonds on hand	44,257,250 00	54,601,750 00	62,180,300 00	52,942,100 00	40,677,500 00
Other stocks and b'ds	35,569,400 93	36,747,129 40	37,617,015 13	39,671,916 50	38,836,369 80
Due from res've agt's	77,925,068 68	74,003,830 40	93,443,463 95	107,023,546 81	102,742,452 54
Due from nat'l banks	44,161,948 46	39,143,388 90	48,192,531 93	46,692,994 78	55,352,459 82
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,630,772 63	14,425,072 00
Real estate, &c	47,091,964 70	47,461,614 54	47,796,108 26	47,817,169 36	47,992,332 99
Current expenses	4,033,024 67	6,693,668 43	6,913,430 46	6,111,256 56	7,474,082 10
Premiums paid	6,366,048 85	6,609,390 80	5,674,497 80	4,332,419 63	4,150,836 17
Cash items	13,564,550 25	10,011,294 64	10,209,982 43	11,306,132 48	10,377,272 77
Clear'g-house exch'gs	100,035,237 82	63,712,445 55	83,152,359 49	112,964,964 25	112,172,677 95
Bills of other banks	19,535,588 00	17,068,505 00	16,685,484 00	16,707,550 00	16,406,218 00
Fractional currency	475,538 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie	41,499,757 32	41,148,563 41	42,333,287 44	42,173,731 23	79,013,041 59
Legal-tender notes	70,561,233 00	64,461,231 00	67,059,152 00	69,196,696 00	54,715,096 00
U.S. cert'fs of deposit	28,915,000 00	21,885,000 00	25,180,000 00	26,770,000 00	10,860,000 00
Due from U. S. Treas	17,175,435 13	17,029,121 31	16,620,986 20	17,029,065 45	17,054,816 40
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21. 2,061 banks.	APRIL 23. 2,075 banks.	JUNE 11. 2,076 banks.	OCTOBER 1. 2,090 banks.	DECEMBER 31. 2,095 banks.
Loans and discounts	$974,295,360 70	$992,970,823 10	$994,712,646 41	$1,040,977,267 53	$1,071,356,141 79
Bonds for circulation	361,901,700 00	361,274,650 00	359,512,050 00	357,789,350 00	358,042,550 00
Bonds for deposits	14,917,000 00	14,722,000 00	14,727,000 00	14,827,000 00	14,726,500 00
U. S. bonds on hand	36,798,600 00	29,509,600 00	28,605,800 00	28,793,400 00	25,016,400 00
Other stocks and b'ds	41,223,583 33	42,494,927 73	44,947,345 75	48,863,150 22	48,628,372 77
Due from res've ag'ts	117,791,386 81	103,964,229 84	115,935,668 27	134,562,778 70	126,155,014 40
Due from nat'l banks	53,230,034 03	54,493,465 09	56,578,444 69	63,023,796 84	69,079,326 15
Due from State banks	14,501,152 51	13,293,775 94	13,861,582 77	15,881,197 74	17,111,241 03
Real estate, &c	47,845,915 77	47,808,207 09	47,979,244 53	48,045,832 54	47,784,461 47
Current expenses	6,404,743 54	7,007,404 19	6,773,829 19	6,386,182 01	4,442,440 02
Premiums paid	3,908,059 27	3,791,703 33	3,702,354 60	3,488,470 11	3,288,602 63
Cash items	10,320,274 51	9,857,645 34	9,980,179 32	12,729,002 19	14,713,929 02
Clear'g-house exch'gs	166,736,402 64	99,357,056 41	122,399,409 45	121,095,249 72	229,733,904 59
Bills of other banks	15,369,257 00	21,064,504 00	21,908,193 00	18,210,943 00	21,549,367 00
Fractional currency	397,187 23	395,747 67	387,226 13	367,171 73	389,921 75
Specie	89,442,051 75	86,429,732 21	99,506,505 26	109,346,509 49	107,172,900 92
Legal tender notes	55,229,408 00	61,048,941 00	64,470,717 00	56,640,458 00	59,216,934 00
U.S. cert'fs of deposit	10,760,000 00	7,890,000 00	12,510,000 00	7,655,000 00	6,150,000 00
Due from U.S. Treas.	16,994,381 37	17,226,060 01	16,999,083 78	17,103,866 00	17,125,822 37
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

Banks from October, 1863, to October, 1884—Continued.

1878.

Liabilities.	MARCH 15. 2,063 banks.	MAY 1. 2,059 banks.	JUNE 29. 2,056 banks.	OCTOBER 1. 2,053 banks.	DECEMBER 6. 2,055 banks.
Capital stock	$473,952,541 00	$471,971,627 00	$470,393,366 00	$466,147,436 00	$464,874,996 00
Surplus fund	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98	116,402,118 84
Undivided profits	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58	44,040,171 84
Nat'l bank circulat'n	300,926,284 00	301,884,704 00	299,621,059 00	301,888,092 00	303,324,733 00
State bank circulat'n	439,339 00	426,504 00	417,808 00	413,913 00	400 715 00
Dividends unpaid	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91	1,473,784 86
Individual deposits	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82	598,805,775 56
U. S. deposits	7,243,253 29	13,811,474 14	22,686,619 67	41,654,812 08	40,269,825 72
Dep's U.S.dis. officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73	3,451,436 56
Due to national banks	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92	120,261,774 54
Due to State banks	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42	41,767,755 07
Notes re-discounted	2,465,390 79	2,834,012 00	2,453,839 77	3,007,324 85	3,228,132 93
Bills payable	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92	4,525,617 45
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1. 2,051 banks.	APRIL 4. 2,048 banks.	JUNE 14. 2,048 banks.	OCTOBER 2. 2,048 banks.	DECEMBER 12. 2,052 banks.
Capital stock	$462,031,396 00	$455,611,362 00	$455,244,415 00	$454,067,365 00	$454,498,515 00
Surplus fund	116,200,863 52	114,823,316 49	114,321,375 87	114,786,528 10	115,429,031 93
Undivided profits	36,836,269 21	40,812,777 59	45,802,845 82	41,300,941 40	47,573,820 75
Nat'l bank circulat'n	303,506,470 00	304,467,139 00	307,328,695 00	313,786,342 00	321,949,154 00
State bank circula'n	388,368 00	352,452 00	339,927 00	325,954 00	322,502 00
Dividends unpaid	5,816,348 82	2,158,516 79	1,309,059 13	2,658,337 46	1,305,480 45
Individual deposits	643,337,745 26	598,822,694 02	648,934,141 42	719,737,568 89	755,459,966 01
U. S. deposits	59,701,222 90	303,463,505 69	248,421,340 25	11,018,862 74	6,923,323 97
Dep's U.S.dis. officers	3,556,801 25	2,689,189 44	3,682,320 67	3,469,600 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,257 16	152,484,079 44
Due to State banks	44,035,787 56	43,709,770 14	50,403,064 54	52,022,453 99	59,232,391 93
Notes re-discounted	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54	2,116,484 47
Bills payable	3,942,659 18	4,452,544 48	4,510,876 47	4,208,201 89	4,041,649 70
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21. 2,061 banks.	APRIL 23. 2,075 banks.	JUNE 11. 2,076 banks.	OCTOBER 1. 2,090 banks.	DECEMBER 31. 2,095 banks.
Capital stock	$454,548,585 00	$456,097,935 00	$455,909,565 00	$457,553,985 00	$458,540,085 00
Surplus fund	117,044,043 03	117,299,359 09	118,102,014 11	120,518,583 43	121,824,629 03
Undivided profits	42,863,804 95	48,226,087 61	50,443,635 45	46,139,690 24	47,946,741 64
Nat'l bank circulat'n	320,363,874 00	320,759,472 00	318,088,562 00	317,350,036 00	317,484,496 00
State bank circulat'n	303,452 00	299,790 00	290,738 00	271,045 00	258,499 00
Dividends unpaid	1,365,001 91	1,542,447 98	1,330,179 85	3,452,504 17	6,198,238 38
Individual deposits	848,926,599 86	791,555,059 63	833,701,034 20	873,537,637 07	1,006,452,852 82
U. S. deposits	7,856,791 97	7,925,988 37	7,680,905 47	7,548,538 67	7,898,100 94
Dep's U.S.dis. officers	3,069,880 74	3,220,606 64	3,026,757 34	3,344,386 62	3,489,501 01
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,705 10	192,413,295 78
Due to State banks	65,439,334 51	63,317,107 96	67,938,795 35	75,735,677 06	71,185,817 08
Notes re-discounted	1,918,788 88	2,616,900 55	2,258,544 72	3,178,232 50	3,354,697 18
Bills payable	4,181,280 53	4,529,967 98	5,260,417 43	5,031,604 96	4,636,876 05
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

Aggregate resources and liabilities of the National

1881.

Resources.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Loans and discounts.	$1,073,786,749 70	$1,093,649,382 18	$1,144,988,949 45	$1,173,796,083 09	$1,169,177,557 16
Bonds for circulation	339,811,950 00	352,653,500 00	358,287,500 00	363,385,500 00	368,735,700 00
Bonds for deposits	14,851,500 00	15,240,000 00	15,265,000 00	15,540,000 00	15,715 000 00
U. S. bonds on hand.	46,626,150 00	44,116,500 00	48,584,950 00	40,866,750 00	31,884,000 00
Other stocks and b'ds	49,545,154 92	52,908,123 98	58,049,292 63	61,952,402 95	62,663,218 93
Due from res've ag'ts	120,820,691 09	128,017,627 03	156,258,637 05	132,968,183 12	123,530,465 75
Due from nat'l banks	62,295,517 34	63,176,225 67	75,703,599 78	78,505,446 17	77,633,902 77
Due from State banks	17,032,261 64	16,938,734 56	18,850,775 34	19,306,826 62	17,644,704 62
Real estate, &c	47,525,790 02	47,791,348 36	47,834,060 20	47,329,111 16	47,445,050 46
Current expenses	7,810,930 83	6,096,109 78	4,235,911 19	6,731,936 48	4,647,101 04
Premiums paid	3,530,516 71	4,024 763 60	4,115,980 01	4,138,485 71	3,891,728 72
Cash items	10,144,682 87	11,826,603 16	13,534,227 31	14,831,879 30	17,337,964 78
Clear'g-house exch'gs	147,761,543 96	196,633,558 01	143,960,236 84	189,222,255 95	217,214,627 10
Bills of other banks	17,733,032 00	25,120,933 00	21,631,932 00	17,732,712 00	24,190,534 00
Fractional currency	386,569 63	386,950 21	372,140 23	373,945 96	366,361 52
Specie	105,156,195 24	122,628,562 08	128,638,927 50	114,334,786 12	113,680,639 60
Legal-tender notes	52,156,439 00	62,516,296 00	58,728,713 00	53,158,441 00	60,104,387 00
U. S. cert's of deposit	6,120,000 00	8,045,000 00	9,540,000 00	6,740,000 00	7,930,000 00
Due from U. S. Treas	17,015,269 83	18,456,600 14	17,251,868 22	17,472,595 06	18,097,923 40
Total	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,866 85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Loans and discounts.	$1,182,661,609 53	$1,189,094,830 35	$1,208,932,655 92	$1,243,203,210 08	$1,230,456,213 97
Bonds for circulation	367,333,700 00	360,153,800 00	355,789,550 00	357,631,750 00	357,047,650 00
Bonds for deposits	16,093 000 00	15,920,000 00	15,920,000 00	16,111,000 00	16,344,000 00
U. S. bonds on hand.	28,523,450 00	29,662,700 00	27,242,550 00	21,314,750 00	15,492,150 00
Other stocks and b'ds.	64,430,686 18	65,274,999 32	66,691,399 56	66,168,916 64	66,998,620 36
Due from res've agt's.	117,452,719 75	124,189,945 23	118,455,012 38	113,277,227 87	122,066,106 75
Due from nat'l banks	68,301,645 12	66,885,512 75	75,366,970 74	68,516,841 06	76,073,227 76
Due from State banks	15,921,432 07	16,890,174 92	16,344,688 66	17,105,468 44	18,405,748 49
Real estate, &c	47,073,247 45	46,956,574 28	46,425,351 40	46,537,066 41	46,993,408 41
Current expenses	8,494,036 21	6,774,571 86	3,030,464 69	7,238,270 17	5,130,505 53
Premiums paid	3,762,382 59	5,062,314 52	5,494,224 35	6,515,155 03	6,472,585 82
Cash items	13,308,120 70	12,295,256 96	20,166,927 35	14,784,025 21	16,281,315 67
Clear'g-house exch'gs	162,088,077 94	107,270,094 71	159,114,220 08	208,366,540 08	155,951,194 81
Bills of other banks	19,440,089 00	25,226,186 00	21,405,758 00	20,689,425 00	25,344,775 00
Fractional currency	389,508 07	390,236 36	373,725 83	396,367 64	401,314 70
Specie	109,984,111 04	112,415,806 73	111,694,262 54	102,857,778 27	106,427,159 40
Legal-tender notes	56,633,572 00	65,969,522 00	64,019,518 00	63,313,517 00	68,478,421 00
U.S. cert's of deposit	9,445,000 00	10,395,000 00	11,045,000 00	8,645,000 00	8,475,000 00
Due from U. S. Treas	17,720,701 07	17,099,385 14	16,830,407 40	17,161,367 94	17,954,069 42
Total	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,883,676 84	2,360,793,467 09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Loans and discounts.	$1,249,114,879 43	$1,262,939,981 87	$1,285,591,902 19	$1,309,244,781 64	$1,307,091,250 34
Bonds for circulation	354,746,500 00	354,480,250 00	354,002,900 00	351,412,850 00	345,595,800 00
Bonds for deposits	16,799,000 00	16,949,000 00	17,116,000 00	17,081,000 00	16,846,000 00
U. S. bonds on hand.	17,850,100 00	15,870,600 00	16,978,150 00	13,593,050 00	13,151,250 00
Other stocks and b'ds	68,428,685 67	68,340,590 79	68,552,073 03	71,114,031 11	71,609,421 62
Due from res've ag'ts	121,024,154 60	109,306,823 23	126,646,954 62	124,918,728 71	126,999,606 92
Due from nat'l banks	67,263,503 86	68,477,918 02	66,164,638 21	65,714,229 44	77,902,785 07
Due from State banks	16,993,341 72	19,382,129 33	19,451,498 16	18,266,275 05	19,402,047 12
Real estate, &c	47,063,305 68	47,155,909 80	47,502,163 52	48,337,665 02	49,540,760 35
Current expenses	8,949,615 28	7,754,958 86	8,829,278 26	6,808,327 30	4,878,318 44
Premiums paid	7,420,939 84	7,798,445 04	8,079,726 01	8,064,075 60	8,647,252 98
Cash items	11,360,731 07	15,461,050 16	11,109,701 18	13,581,049 94	17,491,804 43
Clear'g-house exch'gs	107,790,065 17	145,990,998 18	90,792,075 08	96,353,211 76	134,545,273 98
Bills of other banks	19,739,526 00	22,655,833 00	26,279,856 00	22,675,447 00	28,809,699 00
Fractional currency	431,931 15	446,318 94	456,447 36	443,951 12	427,754 35
Specie	97,962,366 34	103,607,266 32	115,354,394 62	107,817,983 53	114,276,158 04
Legal-tender notes	60,848,068 00	68,256,468 00	73,832,458 00	70,672,997 00	80,559,796 00
U. S. cert's of deposit	8,405,000 00	8,420,000 00	10,685,000 00	9,970,000 00	10,840,000 00
Due from U. S. Treas	16,726,451 30	17,497,694 31	17,407,906 20	16,586,712 60	16,865,938 85
Total	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,656,364 82	2,445,880,917 49

Banks from October, 1863, to October, 1884—Continued.

1881.

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Capital stock	$458,254,935 00	$459,039,205 00	$460,227,835 00	$463,821,985 00	$465,859,835 00
Surplus fund	122,470,996 73	124,405,926 91	126,679,517 97	128,140,617 75	129,867,493 92
Undivided profits	54,072,225 49	54,906,090 47	54,684,137 16	56,372,190 92	54,221,816 10
Nat'l bank circulation	298,590,802 00	309,737,193 00	312,223,352 00	320,200,069 00	325,018,161 00
State bank circulat'n	252,765 00	252,647 00	242,967 00	244,399 00	241,701 00
Dividends unpaid	1,402,118 43	2,617,134 37	5,871,595 59	3,836,445 84	6,372,737 13
Individual deposits	933,392,430 75	1,027,040,514 10	1,031,731,043 42	1,070,997,431 71	1,102,679,163 71
U. S. deposits	7,381,149 25	9,504,081 25	8,971,826 73	8,476,689 74	8,796,678 72
Dep's U.S.dis. officers	3,839,324 77	3,371,512 48	3,272,610 45	3,631,803 41	3,595,726 83
Due to national banks	181,677,285 37	191,250,091 90	223,503,034 19	205,862,945 80	197,252,326 01
Due to State banks	71,579,477 47	80,700,506 06	91,035,599 65	89,047,471 00	79,380,429 38
Notes re-discounted	2,616,203 05	2,908,370 45	2,220,053 02	3,091,165 30	4,122,472 79
Bills payable	4,581,231 47	4,493,544 77	5,169,128 57	4,664,077 12	4,482,325 25
Total	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,866 85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Capital stock	$469,390,232 00	$473,819,124 00	$477,184,390 00	$483,104,213 00	$484,883,492 00
Surplus fund	130,924,139 66	129,233,358 24	131,079,251 16	131,977,450 77	135,930,969 31
Undivided profits	60,475,764 98	62,345,199 19	52,128,817 73	61,180,310 53	55,343,816 94
Nat'l bank circulation	323,651,577 00	315,671,236 00	308,921,898 00	314,721,215 00	315,230,925 00
State bank circulation	241,527 00	241,319 00	235,173 00	221,177 00	207,273 00
Dividends unpaid	1,418,119 12	1,950,554 88	6,634,372 20	3,153,836 30	6,805,057 82
Individual deposits	1,036,595,098 20	1,001,687,693 74	1,066,707,248 75	1,122,472,682 46	1,066,901,719 85
U. S. deposits	8,853,242 16	9,741,133 36	9,817,224 44	8,817,411 21	9,622,303 56
Dep's U.S. dis. officers	3,372,363 96	3,493,252 88	2,867,385 63	3,627,846 72	3,786,262 20
Due to national banks	187,433,824 90	192,067,865 26	194,868,025 46	180,075,749 77	194,491,260 60
Due to State banks	78,359,675 85	78,911,787 20	84,066,023 66	79,885,652 22	77,031,165 82
Notes re-discounted	3,912,992 38	3,754,044 38	4,195,210 99	5,747,614 68	6,703,164 45
Bills payable	4,428,531 51	5,008,343 00	5,637,665 88	4,848,517 18	3,856,056 54
Total	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84	2,360,793,467 09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Capital stock	$490,456,932 00	$493,963,069 00	$500,298,312 00	$509,699,787 00	$511,837,575 00
Surplus fund	136,922,884 44	137,775,004 39	138,331,902 06	141,991,789 18	144,800,252 13
Undivided profits	59,340,913 64	60,739,878 85	68,354,157 15	61,560,652 04	58,787,945 91
Nat'l bank circulation	312,778,053 00	313,549,993 00	311,963,302 00	310,517,857 00	304,944,131 00
State bank circulation	206,779 00	198,162 00	189,253 00	184,357 00	181,121 00
Dividends unpaid	1,389,092 96	2,849,629 87	1,454,232 01	3,229,226 31	7,082,682 28
Individual deposits	1,004,111,400 55	1,067,962,238 35	1,043,137,763 11	1,049,437,700 57	1,106,453,008 23
U. S. deposits	9,613,873 33	11,624,894 57	10,130,757 88	10,183,196 95	10,026,777 79
Dep's U. S. dis. officers	3,787,225 31	3,618,114 79	3,743,326 56	3,980,259 28	3,768,862 04
Due to national banks	191,296,859 14	180,445,876 92	194,150,676 43	186,828,676 27	200,867,280 06
Due to State banks	80,251,968 26	78,544,128 82	84,744,666 35	83,602,073 01	84,776,421 60
Notes re-discounted	5,101,458 69	5,557,183 69	5,197,514 12	7,387,537 40	8,248,562 67
Bills payable	3,660,724 79	3,364,061 60	3,137,259 77	4,053,252 81	4,106,297 78
Total	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,656,364 82	2,445,880,917 49

Aggregate resources and liabilities of the National

1884.

Resources.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.
Loans and discounts	$1,321,548,289 62	$1,333,433,230 54	$1,269,862,935 96	$1,245,294,093 37
Bonds for circulation	339,816,150 00	337,342,900 00	334,346,350 00	327,435,000 00
Bonds for deposits	16,850,000 00	17,135,000 00	17,060,000 00	16,840,000 00
U. S. bonds on hand	18,672,250 00	15,560,400 00	14,143,000 00	13,579,600 00
Other stocks and bonds	73,155,984 60	73,424,815 97	72,572,306 93	71,363,477 46
Due from reserve agents	138,705,012 74	122,491,957 98	95,247,152 62	111,993,019 65
Due from national banks	64,638,322 58	68,031,209 90	64,891,670 13	66,335,544 57
Due from State banks	17,937,976 35	18,145,827 61	16,306,500 91	15,833,982 98
Real estate, &c	49,418,805 02	49,677,126 87	50,149,083 90	49,900,886 91
Current expenses	7,813,880 56	8,054,296 82	8,866,558 09	6,913,508 85
Premiums paid	9,742,601 42	9,856,386 76	10,605,343 49	11,632,631 68
Cash items	11,383,792 57	11,237,975 71	11,382,202 69	13,103,098 55
Clearing-house loan cert'f's	.....	.....	10,335,000 00	1,690,000 00
Clearing-house exchanges	68,403,373 30	83,531,472 58	69,498,913 13	66,257,118 15
Bills of other banks	23,485,124 00	26,525,120 00	23,386,695 00	23,258,854 00
Fractional currency	491,067 76	489,802 51	473,046 66	469,023 89
Specie	122,080,127 33	114,744,707 09	109,661,682 11	128,609,474 73
Legal-tender notes	75,847,095 00	77,712,628 00	76,917,212 00	77,044,659 00
U. S. certificates of deposit	14,045,000 00	11,990,000 00	9,870,000 00	14,200,000 00
Due from U. S. Treasurer	16,465,785 66	17,468,976 58	17,022,999 34	17,739,906 28
Total	2,390,500,638 51	2,396,813,834 92	2,282,598,742 96	2,279,493,880 07

Banks from October, 1863, *to October*, 1884—Continued.

1884.

Liabilities.	MARCH 7. 2,563 banks.	APRIL 24. 2,589 banks.	JUNE 20. 2,625 banks.	SEPTEMBER 30. 2,664 banks.
Capital stock	$515,725,005 00	$518,471,844 00	$522,515,996 00	$524,271,345 00
Surplus fund	145,741,679 90	146,047,958 07	145,763,416 17	147,055,037 85
Undivided profits	63,644,861 56	67,450,459 00	70,597,487 21	63,234,237 82
National bank circulation	298,791,610 00	297,506,243 00	295,175,334 00	289,775,123 00
State bank circulation	180,589 00	180,576 00	179,611 00	179,053 00
Dividends unpaid	1,422,901 91	1,415,889 58	1,384,741 71	3,686,160 33
Individual deposits	1,046,050,167 90	1,060,778,388 06	979,020,349 63	975,243,795 14
U. S. deposits	9,956,875 24	11,233,495 77	10,530,759 44	10,367,909 92
Deposits U. S. disburs'g offic'rs	3,856,461 66	3,588,980 50	3,664,326 13	3,703,804 34
Due to national banks	207,461,179 63	192,868,942 31	155,785,354 44	173,979,149 80
Due to State banks	88,466,363 89	86,778,138 85	70,480,617 11	72,408,206 85
Notes re-discounted	6,234,202 32	7,299,284 58	11,343,505 55	11,008,595 07
Bills payable	2,968,740 50	3,193,635 20	4,262,244 57	4,580,862 15
Clearing-house loan cert'f's			11,895,000 00	
Total	2,390,500,638 51	2,396,813,834 92	2,282,598,742 96	2,279,493,880 07

ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

ON

DECEMBER 31, 1883, MARCH 7, APRIL 24, JUNE 20, AND SEPTEMBER 30, 1884.

Arranged by States, Territories, and Reserve Cities.

NOTE.—The abstract of each State is exclusive of any reserve city therein.

Abstract of reports since October 2, 1883,

MAINE.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	72 banks.	71 banks.	70 banks.	70 banks.	71 banks.
Loans and discounts	$18,091,106 21	$16,927,750 24	$16,793,344 82	$17,508,789 55	$17,439,553 56
Bonds for circulation	9,082,300 00	9,032,300 00	8,932,300 00	8,932,300 00	8,897,300 00
Bonds for deposits	170,000 00	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds on hand	38,850 00	37,500 00	32,500 00	52,500 00	29,500 00
Other stocks and b'ds	611,814 32	613,353 69	560,148 69	566,938 69	565,689 86
Due from res've ag'ts	1,946,479 43	2,346,136 42	2,111,934 05	1,502,586 51	2,069,739 16
Due from nat'l banks	477,504 37	365,707 50	343,782 45	381,225 90	396,869 59
Due from State banks	8,846 11	15,370 84	10,316 99	21,568 44	11,049 26
Real estate, &c	473,464 42	493,608 87	500,784 58	510,868 91	530,728 36
Current expenses	24,576 50	46,778 72	54,163 58	65,355 70	50,169 44
Premiums paid	142,813 03	132,377 27	133,831 27	142,741 37	164,348 60
Cash items	299,316 65	326,982 39	301,462 02	269,355 04	238,219 59
Clear'g-house exch'gs	87,765 81	57,764 86	65,791 55	38,870 99	80,435 16
Bills of other banks	470,508 00	305,237 00	377,269 00	277,582 00	382,770 00
Fractional currency	3,421 45	4,133 52	4,315 26	3,991 65	3,379 28
Specie	580,675 48	574,400 01	591,639 53	601,926 35	614,312 71
Legal-tender notes	246,786 00	221,776 00	186,653 00	175,593 00	174,948 00
U. S. cert's of deposit					
Due from U. S. Treas	423,755 86	436,859 50	403,653 50	396,453 50	397,118 50
Total	33,179,983 64	32,108,036 83	31,573,890 29	31,617,747 69	32,216,131 07

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	48 banks.
Loans and discounts	$8,328,635 10	$8,085,570 65	$8,239,693 17	$8,294,895 09	$8,453,800 48
Bonds for circulation	5,930,000 00	5,855,000 00	5,855,000 00	5,855,000 00	5,820,000 00
Bonds for deposits	372,000 00	372,000 00	372,000 00	372,000 00	372,000 00
U. S. bonds on hand	41,750 00	46,950 00	45,150 00	46,250 00	14,350 00
Other stocks and b'ds	1,418,188 97	1,392,706 20	1,388,070 18	1,381,852 39	1,349,767 71
Due from res've ag'ts	1,539,717 40	1,315,201 38	1,077,821 33	988,222 97	1,415,426 40
Due from nat'l banks	66,578 64	80,126 21	96,904 13	95,236 97	57,525 78
Due from State banks	47,849 88	38,393 97	36,292 25	114,603 22	36,395 03
Real estate, &c	197,014 62	192,579 99	190,316 43	185,816 48	181,819 27
Current expenses	41,858 98	49,753 94	48,074 91	46,848 21	61,561 18
Premiums paid	87,328 03	128,271 39	109,384 41	108,040 41	178,873 70
Cash items	215,820 39	106,124 76	116,506 15	139,561 77	125,640 83
Clear'g-house exch'gs					
Bills of other banks	274,930 00	208,690 00	212,246 00	216,844 00	252,015 00
Fractional currency	4,653 30	5,249 60	5,175 98	6,106 10	7,456 46
Specie	206,236 48	201,224 80	199,312 95	202,367 50	251,162 37
Legal-tender notes	139,584 00	131,296 00	113,421 00	119,544 00	109,367 00
U. S. cert's of deposit					
Due from U. S. Treas	266,225 00	266,650 00	269,210 00	264,350 00	250,975 00
Total	19,178,370 70	18,475,788 89	18,374,578 94	18,437,539 11	18,938,136 21

VERMONT.

	47 banks.	48 banks.	49 banks.	49 banks.	49 banks.
Loans and discounts	$12,092,720 33	$11,879,919 17	$11,446,830 83	$11,671,926 04	$11,554,338 39
Bonds for circulation	7,193,000 00	6,990,500 00	6,926,000 00	6,903,000 00	6,478,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	58,350 00	45,600 00	51,200 00	59,550 00	61,950 00
Other stocks and b'ds	910,766 41	918,630 16	939,617 11	892,923 04	871,938 04
Due from res've ag'ts	974,294 39	873,993 70	864,085 22	699,636 18	973,210 11
Due from nat'l banks	197,865 23	149,498 25	160,783 99	205,267 24	145,139 76
Due from State banks	68,522 58	44,929 30	45,202 38	24,547 88	30,305 04
Real estate, &c	283,671 91	283,338 34	258,249 05	260,990 25	246,561 31
Current expenses	43,035 47	32,857 33	45,913 81	58,686 44	37,380 79
Premiums paid	61,139 48	55,417 48	59,755 30	80,429 55	72,876 33
Cash items	101,634 89	60,856 31	55,366 99	59,674 14	59,728 25
Clear'g-house exch'gs					
Bills of other banks	179,948 00	127,398 00	143,004 00	116,336 00	122,154 00
Fractional currency	3,309 98	4,185 98	4,032 23	4,106 78	3,441 10
Specie	226,252 87	232,166 17	207,632 51	216,556 58	239,786 28
Legal-tender notes	205,027 00	167,149 00	169,638 00	159,138 00	171,204 00
U. S. cert's of deposit					
Due from U. S. Treas	318,545 00	286,232 50	295,332 50	285,794 50	265,169 50
Total	22,968,083 54	22,202,671 69	21,722,643 92	21,748,562 62	21,383,182 90

arranged by States and reserve cities.

MAINE.

Liabilities.	DECEMBER 31. 72 banks.	MARCH 7. 71 banks.	APRIL 24. 70 banks.	JUNE 20. 70 banks.	SEPTEMBER 30. 71 banks.
Capital stock	$10,485,000 00	$10,435,000 00	$10,285,000 00	$10,085,000 00	$10,300,000 00
Surplus fund	2,498,208 87	2,488,342 73	2,470,225 09	2,446,535 66	2,433,368 44
Undivided profits	1,277,776 41	1,299,732 72	1,331,246 06	1,396,750 80	1,236,085 50
Nat'l bank circulation	8,059,956 00	7,971,353 00	7,934,101 00	7,939,394 00	7,862,086 00
State bank circulation	1,427 00	1,427 00	1,427 00	1,427 00	1,427 00
Dividends unpaid	260,026 13	57,946 40	55,130 80	39,845 44	59,136 20
Individual deposits	9,535,547 53	9,177,321 62	8,688,788 29	8,879,586 69	9,522,366 57
U. S. deposits	60,328 20	68,681 76	81,930 89	76,378 26	72,177 81
Dep'ts U.S.dis.officers	55,497 51	56,092 84	31,420 06	39,906 32	47,786 55
Due to national banks	779,297 02	428,304 08	547,793 62	561,505 56	503,729 23
Due to State banks	79,592 37	63,774 68	76,827 48	52,226 04	80,610 83
Notes re-discounted	61,000 00	35,000 00	45,000 00	99,191 92	97,356 94
Bills payable	26,326 60	25,000 00	25,000 00		
Total	33,179,983 64	32,108,036 83	31,573,890 29	31,617,747 69	32,216,131 07

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	48 banks.
Capital stock	$6,155,000 00	$6,155,000 00	$6,155,000 00	$6,155,000 00	$6,105,000 00
Surplus fund	1,204,939 88	1,217,709 99	1,216,133 29	1,206,263 22	1,195,369 55
Undivided profits	540,639 02	552,119 65	574,565 06	642,669 23	588,942 88
Nat'l bank circulation	5,246,547 00	5,188,577 00	5,184,227 00	5,186,387 00	5,173,915 00
State bank circulation	6,838 00	6,838 00	6,838 00	6,838 00	6,838 00
Dividends unpaid	89,041 29	18,413 27	19,252 27	14,514 38	21,412 49
Individual deposits	4,964,179 84	4,513,824 32	4,261,392 56	4,281,179 40	4,961,313 05
U. S. deposits	160,166 88	183,928 76	193,575 77	189,588 21	229,504 19
Dep'ts U.S.dis.officers	162,461 26	151,361 78	153,548 71	143,453 83	87,655 67
Due to national banks	375,936 57	264,235 63	376,594 23	431,989 45	201,631 10
Due to State banks	259,370 60	206,110 65	198,436 37	141,171 96	351,169 18
Notes re-discounted	11,700 00	17,669 84	34,915 68	38,493 43	15,385 10
Bills payable	1,550 36		100 00		
Total	19,178,370 70	18,475,788 89	18,374,578 94	18,437,539 11	18,938,136 21

VERMONT.

	47 banks.	48 banks.	49 banks.	49 banks.	49 banks.
Capital stock	$7,986,000 00	$8,036,000 00	$8,036,000 00	$8,036,000 00	$8,011,000 00
Surplus fund	1,804,584 88	1,708,630 06	1,668,816 79	1,653,816 79	1,629,327 51
Undivided profits	618,640 02	605,340 81	677,494 49	793,528 40	625,857 98
Nat'l bank circulation	6,399,725 00	6,191,100 00	6,161,270 00	6,143,935 00	5,776,185 00
State bank circulation	3,500 00	3,500 00	3,500 00	3,500 00	3,500 00
Dividends unpaid	139,262 04	20,214 84	11,132 14	9,060 36	14,595 34
Individual deposits	5,446,549 04	5,133,782 14	4,646,023 07	4,618,291 85	4,921,911 33
U. S. deposits	33,209 87	32,888 26	34,084 10	35,508 32	32,482 36
Dep'ts U.S.dis.officers	15,359 94	9,838 29	8,196 59	7,416 72	8,834 48
Due to national banks	215,949 80	165,415 22	163,310 80	150,174 87	132,794 20
Due to State banks	10,438 95	23,026 12	42,366 51	33,042 61	29,885 05
Notes re-discounted	266,525 75	245,662 20	224,399 43	219,023 20	169,685 72
Bills payable	28,338 25	27,273 75	46,050 00	45,264 50	27,123 93
Total	22,968,083 54	22,202,671 69	21,722,643 92	21,748,562 62	21,383,182 90

Abstract of reports since October 2, 1883, arranged

MASSACHUSETTS.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	193 banks.	195 banks.	195 banks.	195 banks.	195 banks.
Loans and discounts	$83, 053, 932 14	$84, 624, 332 27	$86, 087, 365 05	$84, 573, 903 17	$83, 796, 195 54
Bonds for circulation	42, 320, 450 00	41, 453, 950 00	41, 278, 950 00	41, 081, 450 00	40, 471, 950 00
Bonds for deposits	300, 000 00	300, 000 00	300, 000 00	300, 000 00	300, 000 00
U. S. bonds on hand	247, 600 00	323, 200 00	305, 650 00	204, 000 00	270, 600 00
Other stocks and b'ds	3, 992, 680 49	4, 107, 688 41	4, 218, 615 41	4, 304, 363 31	3, 791, 114 08
Due from res've ag'ts	8, 775, 154 49	8, 865, 938 76	7, 852, 417 99	6, 192, 380 60	7, 688, 700 43
Due from nat'l banks	933, 555 99	861, 243 63	922, 350 97	883, 061 01	836, 988 89
Due from State banks	157, 095 77	215, 058 78	114, 429 73	124, 197 31	118, 005 28
Real estate, &c	2, 057, 425 18	2, 089, 956 98	2, 073, 507 45	2, 046, 145 47	2, 008, 752 53
Current expenses	352, 239 52	530, 344 86	201, 197 12	272, 307 34	311, 017 18
Premiums paid	1, 051, 362 54	1, 070, 498 37	1, 017, 355 85	1, 185, 046 36	1, 170, 693 78
Cash items	916, 490 64	705, 170 61	755, 384 60	801, 080 54	932, 718 34
Clear'g-house exch'gs	89, 387 13	24, 640 59	28, 416 35	27, 051 86	45, 780 61
Bills of other banks	1, 601, 002 00	1, 452, 421 00	1, 394, 401 00	1, 336, 743 00	1, 421, 397 00
Fractional currency	33, 390 31	37, 619 97	34, 068 58	33, 298 78	33, 731 11
Specie	1, 700, 095 15	1, 697, 032 33	1, 824, 546 73	1, 878, 813 71	1, 921, 929 65
Legal-tender notes	1, 702, 654 00	1, 556, 871 00	1, 606, 708 00	1, 486, 982 00	1, 570, 777 00
U. S. cert's of deposit	170, 000 00	165, 000 00	165, 000 00	170, 000 00	150, 000 00
Due from U. S. Treas	1, 957, 186 75	1, 908, 080 74	1, 877, 281 75	1, 876, 322 00	1, 801, 620 00
Total	152, 311, 642 10	151, 989, 047 70	152, 057, 646 58	148, 777, 096 46	148, 641, 971 42

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	$116, 123, 839 91	$115, 393, 577 98	$115, 672, 529 81	$110, 568, 387 38	$112, 085, 584 85
Bonds for circulation	29, 792, 150 00	28, 035, 150 00	27, 535, 150 00	26, 786, 150 00	27, 156, 150 00
Bonds for deposits	161, 000 00	175, 000 00	175 000 00	175, 000 00	175, 000 00
U. S. bonds on hand	81, 250 00	110, 250 00	385, 600 00	14, 800 00	52, 300 00
Other stocks and b'ds	2, 414, 708 81	2, 426, 633 60	2, 442, 227 86	2, 038, 058 18	2, 026, 304 57
Due from res've ag'ts	12, 920, 701 32	15, 364, 808 02	12, 708, 969 10	9, 775, 061 88	9, 902, 979 33
Due from nat'l banks	9, 988, 504 49	7, 394, 268 95	7, 512, 145 55	9, 687, 163 79	8, 465, 759 23
Due from State banks	475, 750 28	552, 585 19	430, 056 98	178, 850 69	326, 076 22
Real estate, &c	3, 114, 362 27	3, 070, 496 57	3, 062, 869 71	3, 018, 176 55	2, 975, 013 18
Current expenses	746, 295 97	1, 170, 406 31	85, 905 58	304, 320 61	88, 158 28
Premiums paid	587, 839 42	587, 741 09	655, 539 60	666, 155 69	785, 853 83
Cash items	763, 770 71	336, 179 83	366, 240 26	407, 303 76	606, 410 73
Clear'g-house exch'gs	9, 303, 821 47	7, 023, 380 28	6, 140, 285 34	5, 966, 974 77	6, 737, 264 29
Bills of other banks	2, 533, 255 00	1, 971, 227 00	2, 188, 149 00	1, 861, 181 00	1, 789, 807 00
Fractional currency	9, 879 68	12, 035 32	10, 806 60	11, 948 99	12, 275 49
Specie	7, 428, 989 47	6, 561, 010 30	6, 127, 437 46	6, 728, 489 42	7, 453, 056 56
Legal-tender notes	3, 892, 690 00	3, 356, 433 00	3, 360, 383 00	2, 863, 276 00	3, 407, 215 00
U. S. cert's of deposit	1, 995, 000 00	1, 920, 000 00	1, 235, 000 00	1, 040, 000 00	1, 405, 000 00
Due from U. S. Treas	1, 679, 357 50	1, 298, 637 50	1, 627, 709 25	1, 303, 237 50	1, 300, 487 50
Total	204, 013, 166 30	196, 693, 820 94	191, 722, 005 12	183, 394, 536 21	186, 730, 696 06

RHODE ISLAND.

	63 banks.	63 banks.	63 banks.	63 banks.	63 banks.
Loans and discounts	$30, 247, 929 77	$30, 835, 175 51	$31, 398, 456 87	$31, 151, 664 74	$30, 177, 681 56
Bonds for circulation	15, 813, 600 00	15, 463, 600 00	15, 463, 600 00	15, 463, 600 00	15, 323, 600 00
Bonds for deposits	150, 000 00	150, 000 00	150, 000 00	150, 000 00	150, 000 00
U. S. bonds on hand	183, 050 00	195, 550 00	196, 300 00	154, 250 00	153, 750 00
Other stocks and b'ds	1, 318, 851 03	1, 380, 079 76	1, 350, 571 01	1, 361, 917 32	1, 319, 593 15
Due from res've ag'ts	2, 252, 115 41	2, 014, 638 15	1, 825, 382 85	1, 443, 747 74	2, 145, 403 37
Due from nat'l banks	867, 212 63	700, 255 36	568, 443 92	708, 405 31	642, 648 32
Due from State banks	73, 625 24	85, 947 51	19, 629 37	86, 510 97	60, 673 45
Real estate, &c	841, 073 11	837, 890 13	815, 631 61	810, 936 12	824, 823 10
Current expenses	90, 811 25	113, 461 83	125, 927 18	117, 287 17	110, 811 98
Premiums paid	303, 166 56	323, 034 65	335, 568 73	341, 102 35	406, 537 30
Cash items	187, 645 89	122, 974 98	120, 895 74	148, 518 88	170, 142 80
Clear'g-house exch'gs	359, 390 35	188, 907 43	296, 833 94	271, 150 67	295, 345 48
Bills of other banks	428, 754 00	327, 048 00	489, 518 00	391, 499 00	401, 733 00
Fractional currency	11, 039 79	13, 672 63	14, 276 64	13, 766 80	11, 432 93
Specie	352, 807 32	377, 546 38	463, 648 04	440, 526 55	432, 561 46
Legal-tender notes	547, 847 00	489, 306 00	550, 799 00	587, 339 00	435, 198 00
U. S. cert's of deposit					
Due from U. S. Treas	729, 743 10	687, 642 72	700 219 00	682, 319 00	717, 129 00
Total	54, 758, 602 45	54, 306, 731 04	54, 864, 701 90	54, 324, 541 62	53, 779, 064 90

by States and reserve cities—Continued.

MASSACHUSETTS

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	193 banks.	195 banks.	195 banks.	195 banks.	195 banks.
Capital stock	$45,610,975 00	$45,702,500 00	$45,827,500 00	$45,827,500 00	$45,727,500 00
Surplus fund	13,692,997 21	13,682,077 89	13,727,820 87	13,703,850 42	13,645,775 97
Undivided profits	4,431,264 98	5,358,672 79	4,239,251 71	4,894,976 87	4,210,226 88
Nat'l bank circulation	37,490,678 00	36,592,282 00	36,572,067 00	36,428,204 00	35,802,393 00
State bank circulation					
Dividends unpaid	342,590 67	104,773 05	240,043 62	133,415 72	866,057 99
Individual deposits	47,498,872 52	47,639,360 66	48,219,640 17	44,109,763 22	45,433,760 27
U. S. deposits	204,023 22	196,916 70	197,517 63	188,916 77	228,431 42
Dep'ts U.S.dis.officers	40,004 33	28,747 98	27,929 46	29,580 94	3,325 43
Due to national banks	2,151,424 84	2,195,982 26	2,379,715 35	2,499,929 87	1,891,614 70
Due to State banks	85,221 62	172,871 37	199,980 59	105,445 11	112,443 60
Notes re-discounted	555,948 04	282,920 50	411,180 18	680,462 71	655,749 38
Bills payable	207,641 67	61,942 50	15,000 00	175,059 83	64,692 78
Total	152,311,642 10	151,989,047 70	152,057,646 58	148,777,096 46	148,641,971 42

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	$51,050,000 00	$50,950,000 00	$50,950,000 00	$50,950,000 00	$50,950,000 00
Surplus fund	11,723,634 31	11,723,634 31	11,876,556 17	11,876,556 17	11,502,983 83
Undivided profits	4,200,591 68	5,362,145 52	2,854,681 03	3,560,977 52	3,134,283 70
Nat'l bank circulation	25,805,583 00	24,851,608 00	24,323,953 00	23,643,602 00	24,130,487 00
State bank circulation					
Dividends unpaid	51,330 72	31,252 46	127,670 04	58,005 70	1,270,046 45
Individual deposits	77,043,111 65	72,197,034 93	71,257 549 17	65,976,479 02	65,167,811 28
U. S. deposits	78,870 11	104,569 82	108,964 32	105,931 86	131,065 13
Dep'ts U.S.dis.officers	12,758 30	22,883 49	23,273 74	23,568 93	
Due to national banks	26,562,524 98	24,348,771 55	22,339,199 13	20,968,148 02	23,014,663 64
Due to State banks	7,144,761 55	6,951,929 86	7,735,158 52	5,901,266 99	7,174,355 03
Notes re-discounted				90,000 00	
Bills payable	340,000 00	150,000 00	125,000 00	240,000 00	255,000 00
Total	204,013,166 30	196,693,820 94	191,722,005 12	183,894,536 21	186,730,696,06

RHODE ISLAND.

	63 banks.	63 banks.	63 banks.	63 banks.	63 banks.
Capital stock	$20,540,050 00	$20,540,050 00	$20,540,050 00	$20,540,050 00	$20,540,050 00
Surplus fund	4,117,108 74	4,130,678 72	4,139,928 60	4,059,899 09	4,001,278 61
Undivided profits	1,346,619 71	1,474,737 79	1,482,788 24	1,774,469 47	1,483,461 25
Nat'l bank circulation	14,131,248 00	13,700,176 00	13,793,066 00	13,773,100 00	13,686,336 00
State bank circulation	8,865 00	8,865 00	8,865 00	8,659 00	8,659 00
Dividends unpaid	267,877 59	101,222 57	92,597 34	87,169 10	218,353 36
Individual deposits	11,719,289 20	11,580,590 30	11,982,099 15	11,562,814 94	11,562,203 78
U. S. deposits	19,930 21	19,487 13	37,837 58	24,250 76	40,514 88
Dep'ts U.S.dis.officers	89,418 98	98,320 28	103,247 18	109,686 22	73,597 67
Due to national banks	1,428,251 28	1,620,082 41	1,316,057 66	1,488,541 07	1,449,622 55
Due to State banks	921,147 21	863,664 31	1,207,043 95	890,901 97	714,987 80
Notes re-discounted				5,000 00	
Bills payable	168,856 53	168,856 53	160,521 50		
Total	54,758,662 45	54,306,731 04	54,864,701 90	54,324,541 62	53,779,064 90

Abstract of reports since October 2, 1883, arranged

CONNECTICUT.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	88 banks.	88 banks.	88 banks.	88 banks.	88 banks.
Loans and discounts	$41, 530, 789 91	$42, 075, 283 42	$42, 426, 265 98	$41, 632, 768 34	$40, 556, 961 80
Bonds for circulation	19, 232, 600 00	19, 013, 600 00	19, 013, 600 00	18, 926, 100 00	18, 575, 100 00
Bonds for deposits	370, 000 00	360, 000 00	360, 000 00	360, 000 00	360, 000 00
U. S. bonds on hand	127, 350 00	93, 950 00	119, 150 00	216, 800 00	217, 400 00
Other stocks and b'ds	2, 414, 653 70	2, 335, 517 77	2, 532, 572 77	2, 552, 839 65	2, 635, 484 03
Due from res've ag'ts	6, 477, 338 34	4, 958, 608 40	5, 055, 461 73	4, 146, 218 43	5, 540, 799 59
Due from nat'l banks	2, 812, 121 08	1, 791, 477 93	2, 005, 382 62	2 047, 282 66	2, 683, 802 95
Due from State banks	218, 018 11	225, 404 17	195, 397 97	169, 965 14	224, 171 32
Real estate, &c	1, 566, 049 46	1, 570, 777 89	1, 558, 112 60	1, 518, 629 02	1, 509, 795 08
Current expenses	94, 456 97	167, 506 36	228, 763 87	269, 906 59	200, 691 47
Premiums paid	441, 713 23	455, 251 06	466, 335 51	501, 377 81	487, 258 68
Cash items	553, 417 09	271, 379 99	384, 561 35	521, 178 14	459, 709 32
Clear'g-house exch'gs	458, 130 34	189, 141 22	220, 173 72	215, 343 56	291, 520 13
Bills of other banks	865, 723 00	944, 065 00	967, 436 00	838, 414 00	710, 992 00
Fractional currency	15, 414 62	16, 608 97	16, 171 71	15, 753 11	15, 370 25
Specie	1, 137, 820 63	1, 136, 543 89	1, 200, 609 02	1, 274, 077 45	1, 283, 793 68
Legal-tender notes	918, 560 00	921, 439 00	908, 705 00	909, 446 00	844, 730 00
U. S. cert's of deposit	10, 000 00	10, 000 00	10, 000 00	10, 000 00	.....
Due from U. S. Treas	882, 496 65	875, 922 25	874, 772 75	851, 242 75	897. 996 84
Total	80, 156, 653 13	77, 480, 477 32	78, 543, 472 60	77, 007, 342 65	77, 435, 577 14

NEW YORK.

	260 banks.	260 banks.	260 banks.	266 banks.	267 banks.
Loans and discounts	$91, 805, 065 79	$90, 569, 290 27	$90, 631, 937 18	$89, 685, 054 36	$86, 672, 032 94
Bonds for circulation	29, 552, 500 00	29, 182, 500 00	29, 045, 500 00	28, 935, 000 00	28, 450, 650 00
Bonds for deposits	825, 000 00	825, 000 00	825, 000 00	775, 000 00	775, 000 00
U. S. bonds on hand	1, 717, 800 00	1, 652, 200 00	1, 551, 250 00	1, 966, 000 00	1, 617, 400 00
Other stocks and b'ds	6, 586, 366 18	6, 919, 207 05	7, 202. 219 84	7, 389, 142 61	7, 087, 229 89
Due from res've ag'ts	14, 159, 273 92	14, 782, 765 58	13, 078, 042 48	9, 946, 211 99	12, 379, 179 01
Due from nat'l banks	3, 338, 772 76	2, 190, 839 76	2, 356, 771 87	2, 120, 534 91	2, 652, 937 93
Due from State banks	928, 738 63	757, 024 90	820, 753 04	645, 372 52	644, 376 94
Real estate, &c	3, 109, 412 99	3, 181, 095 33	3 215, 062 24	3, 201, 081 86	3, 307, 915 34
Current expenses	345, 372 23	455, 853 59	526, 502 90	642, 606 82	430, 387 66
Premiums paid	919, 722 86	911, 001 93	912, 268 93	1, 093, 494 68	1, 156, 039 85
Cash items	2, 133, 595 11	1, 296, 242 36	1, 261, 389 85	1, 180, 736 49	1, 301, 635 62
Clear'g-house exch'gs	60, 085 90	43, 835 57	35, 763 92	35, 358 59	46, 125 43
Bills of other banks	1, 264, 129 00	1, 238, 467 00	1, 116, 526 00	1, 044, 588 00	934, 411 00
Fractional currency	27, 491 66	33, 188 71	33, 480 97	30, 336 64	32, 974 84
Specie	3, 313, 106 94	3, 514, 217 89	3, 851, 784 15	3, 918, 797 92	3, 864, 812 78
Legal-tender notes	3, 835, 337 00	3, 457, 727 00	3, 544, 329 00	3, 549, 309 00	3, 422, 281 00
U. S. cert's of deposit	305, 000 00	300, 000 00	265, 000 00	315, 000 00	260, 000 00
Due from U. S. Treas	1, 368, 573 35	1, 361, 151 90	1, 332, 290 15	1, 311, 420 05	1, 283, 822 10
Total	165, 595, 344 32	162, 669, 608 84	161, 605, 863 52	157, 785, 046 44	156, 319, 212 33

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	45 banks.	44 banks.
Loans and discounts	$245, 399, 375 37	$255, 827, 608 62	$250, 860, 864 91	$209, 376, 536 36	$205, 473, 515 23
Bonds for circulation	17, 562, 500 00	17, 574, 500 00	17, 449, 500 00	16, 929, 500 00	15, 602, 500 00
Bonds for deposits	825, 000 00	820, 000 00	820, 000 00	820, 000 00	820, 000 00
U. S. bonds on hand	2, 606, 500 00	7, 760, 100 00	5, 275, 350 00	3, 223, 800 00	4, 064, 950 00
Other stocks and b'ds	14, 097, 449 32	14, 068, 452 16	14, 448, 423 13	13, 990, 426 99	13, 020, 739 18
Due from nat'l banks	22, 389, 368 13	16, 392, 354 82	16, 983, 279 68	17, 128, 326 33	17, 352, 435 41
Due from State banks	3, 363, 172 36	2, 454, 693 17	2, 296, 968 15	3, 229, 724 18	2, 118, 896 66
Real estate, &c	10, 774, 872 98	10, 819, 468 71	10, 870, 470 31	10, 618, 107 47	9, 745, 175 95
Current expenses	216, 676 50	703, 437 86	1, 076, 311 88	1, 460, 026 75	731, 631 37
Premiums paid	576, 417 03	1, 186, 701 53	934, 707 78	642, 228 73	1, 031, 283 76
Cash items	3, 697, 382 82	2, 123, 975 75	1, 957, 010 22	1, 808, 621 10	2, 391, 517 00
C. H. loan certificates	.....	.....	.....	10, 335, 000 00	1, 690, 000 00
Clear'g-house exch'gs	101, 492, 967 62	47, 319, 239 60	62, 410, 786 85	50, 991, 589 72	44, 005, 520 59
Bills of other banks	3, 465, 735 00	2, 287, 651 00	2, 541, 517 00	2, 543, 525 00	2, 208, 406 00
Fractional currency	42, 681 37	46, 485 58	41, 065 61	36, 063 90	31, 832 00
Specie	53, 011, 751 17	60, 442, 152 34	49, 549, 444 27	43, 534, 286 82	63, 113, 318 39
Legal-tender notes	20, 236, 684 00	22, 141, 286 00	21, 060, 492 00	22, 501, 257 00	22, 885, 808 00
U. S. cert's of deposit	2, 670, 000 00	3, 900, 000 00	3, 830, 000 00	2, 360, 000 00	4, 145, 000 00
Due from U. S. Treas	1, 201, 210 41	1, 317, 518 54	2, 111, 595 48	2, 357, 310 98	3, 268, 863 03
Total	503, 714, 744 08	467, 185, 625 68	464, 517, 737 27	413, 886, 631 33	413, 701, 392 57

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	88 banks.	88 banks.	88 banks.	88 banks.	88 banks.
Capital stock	$25,956,820 00	$25,956,820 00	$25,956,820 00	$25,956,820 00	$25,956,820 00
Surplus fund	6,902,285 57	6,908,054 23	6,923,554 23	6,918,006 50	6,893,679 90
Undivided profits	1,555,354 55	1,848,192 60	2,162,593 22	2,320,150 68	1,866,027 97
Nat'l bank circulation	17,091,248 00	16,807,715 00	16,829,399 00	16,717,784 00	16,481,652 00
State bank circulation	38,560 00	38,560 00	38,555 00	38,106 00	38,100 00
Dividends unpaid	608,848 52	92,137 34	59,028 63	58,431 22	98,813 23
Individual deposits	23,219,704 76	22,644,543 01	22,651,386 57	21,364,202 57	21,147,278 91
U. S. deposits	282,440 40	275,707 10	288,381 30	280,028 35	286,948 24
Dep'ts U.S.dis.officers	16,353 21	12,113 25	15,853 75	12,161 30	11,417 86
Due to national banks	3,767,411 71	2,403,499 25	3,096,323 64	2,575,602 49	3,775,895 13
Due to State banks	655,568 51	446,948 04	502,597 32	607,950 85	716,445 68
Notes re-discounted	62,057 90	46,187 50	101,969 44	153,098 69	127,498 22
Bills payable			7,000 50	5,000 00	35,000 00
Total	80,156,653 13	77,480,477 32	78,543,472 60	77,007,342 65	77,435,577 14

NEW YORK.

	260 banks.	260 banks.	260 banks.	266 banks.	267 banks.
Capital stock	$34,759,160 00	$34,744,160 00	$34,744,160 00	$35,042,231 00	$35,223,360 00
Surplus fund	8,893,562 86	8,957,296 49	8,984,154 60	8,999,427 66	9,161,960 26
Undivided profits	5,744,611 93	5,705,258 81	6,236,136 83	6,761,930 85	5,915,089 39
Nat'l bank circulation	26,343,942 00	25,880,868 00	25,860,413 00	25,687,883 00	25,313,183 00
State bank circulation	30,635 00	30,634 00	30,634 00	30,628 00	30,628 00
Dividends unpaid	428,287 85	83,479 76	66,755 84	57,865 32	62,063 29
Individual deposits	82,306,800 27	81,560,112 25	79,093,585 43	74,431,692 43	73,961,978 39
U. S. deposits	537,180 15	590,488 44	571,193 59	505,867 59	480,874 59
Dep'ts U.S.dis.officers	102,761 10	77,550 84	112,043 64	139,505 50	142,357 75
Due to national banks	4,103,297 70	3,393,933 80	4,064,156 96	3,628,799 43	4,071,058 32
Due to State banks	1,203,384 94	1,070,435 05	1,068,767 73	1,160,881 15	1,107,996 49
Notes re-discounted	645,278 49	371,686 91	505,298 22	1,037,731 91	575,501 75
Bills payable	496,442 03	203,704 49	268,563 68	300,602 60	272,561 10
Total	165,595,344 32	162,669,608 84	161,605,863 52	157,785,046 44	156,319,212 33

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	45 banks.	44 banks.
Capital stock	$49,850,000 00	$49,850,000 00	$49,850,000 00	$49,250,000 00	$46,250,000 00
Surplus fund	24,114,104 54	24,093,980 58	24,093,980 58	22,877,980 58	22,632,580 09
Undivided profits	9,490,730 22	10,695,802 83	12,031,284 12	12,465,683 49	11,091,111 71
Nat'l bank circulation	14,939,722 00	14,849,437 00	14,650,192 00	14,558,247 00	13,203,362 00
State bank circulation	37,844 00	37,843 00	37,843 00	37,843 00	37,843 00
Dividends unpaid	1,454,512 27	165,022 67	130,239 77	235,694 93	243,253 91
Individual deposits	215,073,659 84	194,885,655 15	193,808,087 72	176,567,271 05	184,555,736 66
Certified checks	49,720,314 38	23,061,118 51	37,042,997 15	26,029,077 87	22,639,921 85
U. S. deposits	416,777 05	416,837 72	413,651 46	423,959 61	428,871 06
Dep'ts U.S.dis.officers	192,698 38	188,369 30	220,737 23	156,404 74	219,984 17
Due to national banks	101,453,452 76	109,782,143 09	95,209,333 38	70,800,389 54	82,476,635 04
Due to State banks	36,970,928 64	39,159,415 83	37,029,390 86	27,989,079 52	29,922,993 08
Notes re-discounted					
Bills payable					
C. H. loan certificates				11,895,000 00	
Total	503,714,744 08	467,185,625 68	464,517,737 27	413,886,631 33	413,701,392 57

Abstract of reports since October 2, 1883, arranged

CITY OF ALBANY.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$7,370,337 57	$6,915,686 54	$7,253,319 17	$7,911,702 46	$7,293,694 92
Bonds for circulation	1,518,000 00	1,518,000 00	1,518,000 00	1,518,000 00	1,518,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	300 00	300 00	300 00	100,300 00	100,300 00
Other stocks and b'ds	107,062 67	103,402 67	111,081 75	184,590 00	276,747 50
Due from res've ag'ts	1,762,120 05	2,897,318 85	4,285,405 86	2,276,591 92	2,199,250 13
Due from nat'l banks	996,050 62	1,102,439 66	1,063,867 33	1,013,479 64	1,043,781 52
Due from State banks	213,251 76	160,730 79	174,769 13	189,313 86	186,870 87
Real estate, &c	326,261 67	326,261 67	326,261 67	326,308 59	321,333 26
Current expenses					
Premiums paid	40,685 00	39,435 00	39,435 00	57,247 50	41,062 50
Cash items	63,469 06	80,097 07	82,974 39	61,908 87	85,515 70
Clear'g-house exch'gs	213,787 34	100,439 12	115,707 48	150,201 23	156,395 56
Bills of other banks	160,326 00	139,084 00	181,133 00	181,938 00	127,932 00
Fractional currency	1,581 99	1,316 25	1,474 50	709 97	1,563 91
Specie	466,013 60	590,325 88	609,164 00	657,178 39	655,641 50
Legal-tender notes	182,380 00	189,550 00	207,850 00	223,093 00	254,680 00
U. S. cert's of deposit	440,000 00	400,000 00	400,000 00	450,000 00	400,000 00
Due from U. S. Treas	76,449 20	77,140 60	71,937 85	70,630 65	74,202 10
Total	14,038,076 53	14,741,528 10	16,542,681 13	15,473,284 08	14,836,971 47

NEW JERSEY.

	70 banks.	70 banks.	70 banks.	70 banks.	71 banks.
Loans and discounts	$32,589,644 04	$31,611,561 58	$32,421,586 66	$31,250,827 84	$30,181,831 38
Bonds for circulation	10,399,850 00	10,175,350 00	10,075,350 00	10,098,350 00	9,506,850 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	389,650 00	509,800 00	516,400 00	535,400 00	649,500 00
Other stocks and b'ds	1,840,718 84	2,137,588 03	2,233,481 95	2,346,087 25	2,347,191 90
Due from res've ag'ts	5,850,589 49	6,916,057 98	5,307,660 18	5,104,058 60	6,316,100 31
Due from nat'l banks	1,745,037 87	1,136,279 22	1,457,024 34	1,583,175 43	1,351,138 66
Due from State banks	229,642 89	190,503 89	137,904 60	165,327 97	153,629 10
Real estate, &c	1,582,378 07	1,614,358 43	1,587,591 55	1,579,385 73	1,577,689 69
Current expenses	101,684 90	165,663 01	161,327 11	251,482 60	165,742 35
Premiums paid	221,390 71	234,039 15	294,667 85	318,186 45	301,133 86
Cash items	894,793 88	549,438 43	532,392 25	558,222 21	782,256 92
Clear'g-house exch'gs					
Bills of other banks	562,509 00	459,061 00	519,851 00	539,064 00	526,507 00
Fractional currency	18,342 22	23,209 32	19,410 69	17,338 97	15,126 54
Specie	1,079,332 50	1,074,559 13	1,300,082 60	1,228,490 52	1,402,679 44
Legal-tender notes	1,897,948 00	1,777,063 00	1,903,219 00	2,013,659 00	1,986,410 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas	478,165 00	476,942 50	463,842 90	450,278 50	456,275 50
Total	60,141,677 41	59,311,477 67	59,191,792 68	58,299,935 07	57,980,062 65

PENNSYLVANIA.

	219 banks.	220 banks.	224 banks.	225 banks.	225 banks.
Loans and discounts	$69,450,341 94	$68,426,949 48	$70,837,742 76	$70,076,034 87	$69,022,118 83
Bonds for circulation	28,047,100 00	27,611,100 00	27,757,600 00	27,766,600 00	27,364,600 00
Bonds for deposits	480,000 00	480,000 00	480,000 00	480,000 00	480,000 00
U. S. bonds on hand	1,352,100 00	1,301,300 00	1,240,300 00	1,891,350 00	1,479,750 00
Other stocks and b'ds	8,287,870 58	8,459,523 55	8,395,989 30	8,472,304 77	8,461,462 35
Due from res've ag'ts	9,830,222 93	12,225,291 35	13,170,458 39	8,507,144 11	8,939,521 67
Due from nat'l banks	3,163,053 26	2,365,591 01	3,291,730 88	2,229,340 99	2,967,111 43
Due from State banks	1,254,478 77	1,284,444 50	1,608,930 38	902,314 65	1,074,428 39
Real estate, &c	3,440,091 38	3,385,779 09	3,403,432,94	3,423,102 69	3,433,806 37
Current expenses	281,523 65	541,043 02	686,985 42	417,930 23	476,603 37
Premiums paid	612,777 51	727,480 45	736,877 64	913,009 58	996,301 84
Cash items	937,673 41	744,174 94	873,025 39	765,820 12	809,225 62
Clear'g-house exch'gs	120,438 79	42,691 56	52,147 06	26,291 28	38,438 20
Bills of other banks	1,327,581 00	1,194,640 00	1,283,648 00	1,220,830 00	1,230,796 00
Fractional currency	46,561 10	52,883 41	51,934 97	50,197 12	48,160 68
Specie	4,163,582 83	4,119,178 50	4,749,542 72	4,432,735 93	4,566,902 97
Legal-tender notes	3,089,758 00	2,695,707 00	3,195,133 00	3,313,657 00	3,171,303 00
U. S. cert's of deposit	40,000 00	35,000 00	35,000 00	20,000 00	10,000 00
Due from U. S. Treas	1,286,897 19	1,247,105 50	1,250,721 79	1,251,657 72	1,233,540 62
Total	137,212,052 34	136,849,883 36	143,101,200 64	136,160,321 06	135,804,071 34

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 29.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$1,800,000 00	$1,800,000 00	$1,800,000 00	$1,800,000 00	$1,800,000 00
Surplus fund	1,400,000 00	1,400,000 00	1,400,000 00	1,400,000 00	1,400,000 00
Undivided profits	334,407 91	308,036 54	314,973 49	338,913 45	350,138 76
Nat'l bank circulation	1,350,290 00	1,334,990 00	1,354,290 00	1,346,890 00	1,342,840 00
State bank circulation					
Dividends unpaid	18,177 00	1,262 16	1,497 64	1,236 50	626 00
Individual deposits	5,883,711 61	6,431,051 45	8,493,652 08	7,777,266 87	6,852,111 88
U. S. deposits	67,295 26	71,359 03	85,960 02	78,549 12	52,869 27
Dep'ts U.S.dis.officers	5,070 24	2,383 45	1,701 49	1,847 47	19,277 38
Due to national banks	2,363,698 19	2,089,567 63	2,389,276 25	2,152,205 60	2,231,961 10
Due to State banks	815,426 32	702,877 84	701,330 16	576,375 07	787,147 08
Notes re-discounted					
Bills payable					
Total	14,038,076 53	14,741,528 10	16,542,681 13	15,473,284 08	14,836,971 47

NEW JERSEY.

	70 banks.	70 banks.	70 banks.	70 banks.	71 banks.
Capital stock	$12,245,375 00	$12,253,350 00	$12,253,350 00	$12,188,350 00	$12,253,350 00
Surplus fund	3,910,314 38	3,918,828 64	3,920,841 07	3,902,341 07	3,835,569 26
Undivided profits	1,550,471 59	1,721,997 06	1,867 253 31	2,124,832 78	1,762 422 09
Nat'l bank circulation	9,197,549 00	9,032,179 00	8,846,834 00	8,921,939 00	8,436,679 00
State bank circulation	8,472 00	8,472 00	8,472 00	8,466 00	8,466 00
Dividends unpaid	343,345 77	57,917 62	56,861 23	32,619 25	96,201 70
Individual deposits	30,410,029 77	29,552,207 85	29,140,558 47	28,254,131 15	28,743,310 93
U. S. deposits	137,556 59	153,712 39	148,450 55	152,053 41	166,839 65
Dep'ts U.S.dis.officers	30,491 11	28,221 39	31,300 15	15,233 73	20,822 23
Due to national banks	1,901,277 48	2,147,958 12	2,386,028 66	2,144 271 57	2,024,910 48
Due to State banks	315,125 18	385,373 60	407,461 31	289,591 99	293,159 25
Notes re-discounted	5,369 54	24,960 00	76,660 00	126,805 12	211,732 06
Bills payable	86,300 00	26,300 00	47,721 93	139,300 00	126,000 00
Total	60,141,677 41	59,311,477 67	59,191,792 68	58,299,935 07	57,980,062 65

PENNSYLVANIA.

	219 banks	220 banks.	224 banks.	225 banks.	225 banks.
Capital stock	$31,699,980 00	$31,737,540 00	$32,065,639 00	$32,220,340 00	$32,213,840 00
Surplus fund	9,432,699 18	9,379,064 46	9,576,226 61	9,759,163 32	9,868,594 98
Undivided profits	2,791,422 67	3,038,849 65	3,728,814 85	3,151,241 97	3,431,513 56
Nat'l bank circulation	24,805,766 00	24,270,611 00	24,439,841 00	24,366,291 00	24,233,855 00
State bank circulation	18,336 00	18,336 00	18,335 00	18,280 00	18,328 00
Dividends unpaid	366,237 38	159,614 17	114,307 79	192,636 39	143,343 84
Individual deposits	63,026,878 60	64,364,411 97	68,380,721 24	62,442,410 78	60,987,552 99
U. S. deposits	359,511 51	355,791 97	396,294 55	355,254 96	352,842 01
Dep'ts U.S.dis.officers	13,554 33	12,245 95	12,449 16	17,797 80	21,672 00
Due to national banks	3,304,955 12	2,339,020 55	3,398,470 71	2,353,436 25	3,409,261 22
Due to State banks	721,992 81	386,371 48	448,766 22	386,077 91	425,581 19
Notes re-discounted	466,831 05	427,175 88	421,834 23	563,900 40	592,034 62
Bills payable	203,887 69	160,850 28	99,500 28	333,490 28	105,651 93
Total	137,212,052 34	136,849,883 36	143,101,200 64	136,160,321 06	135,804,071 34

Abstract of reports since October 2, 1883, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 31. 33 banks.	MARCH 7. 33 banks.	APRIL 24. 33 banks.	JUNE 20. 33 banks.	SEPTEMBER 30. 33 banks.
Loans and discounts	$62,781,053 43	$66,362,456 02	$65,939,527 38	$60,946,464 63	$60,628,768 32
Bonds for circulation	10,797,800 00	10,842,800 00	10,292,800 00	10,012,800 00	9,652,800 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	198,300 00	198,100 00	158,100 00	148,100 00	148,100 00
Other stocks and b'ds	5,054,231 12	5,091,599 57	4,716,729 47	4,952,842 38	5,064,545 73
Due from res've ag'ts	6,847,510 12	7,396,657 05	6,338,262 04	4,134,906 01	5,970,101 38
Due from nat'l banks	5,698,502 01	3,920,116 45	4,907,826 19	4,561,834 43	4,719,531 15
Due from State banks	1,298,329 45	1,013,267 80	1,073,603 87	763,646 57	1,069,344 47
Real estate, &c	2,687,983 64	2,695,979 26	2,693,340 97	2,717,740 15	2,702,355 91
Current expenses	260,795 41	499,981 60	644,897 29	212,116 79	525,190 70
Premiums paid	160,246 25	181,270 25	225,816 10	222,540 10	214,564 10
Cash items	852,232 66	392,293 41	397,642 12	430,001 44	550,264 54
Clear'g-house exch'gs	10,346,992 08	5,388,223 25	6,638,990 51	5,205,641 36	6,682,875 96
Bills of other banks	778,430 00	584,290 00	902,606 00	623,458 00	622,717 00
Fractional currency	20,755 30	22,704 51	21,071 37	22,807 11	28,532 85
Specie	7,554,494 66	7,396,429 49	7,634,019 19	7,773,557 85	6,799,670 54
Legal-tender notes	4,974,146 00	3,630,534 00	3,613,012 00	3,594,272 00	3,919,242 00
U. S. cert's of deposit	2,815,000 00	3,195,000 00	2,845,000 00	2,610,000 00	4,725,000 00
Due from U. S. Treas	535,339 56	529,227 38	546,227 38	485,169 50	498,759 50
Total	123,962,141 69	119,640,929 44	119,289,391 88	109,726,238 32	114,762,364 15

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Loans and discounts	$26,541,531 33	$25,300,285 82	$27,061,205 92	$27,429,849 42	$25,850,057 98
Bonds for circulation	7,055,500 00	7,055,500 00	7,055,500 00	7,055,500 00	7,080,500 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	253,500 00	260,500 00	151,900 00	152,100 00	100,600 00
Other stocks and b'ds	647,277 15	598,713 68	588,779 31	605,823 76	616,304 04
Due from res've ag'ts	2,202,982 93	3,405,682 60	2,429,247 83	1,694,580 55	2,250,134 29
Due from nat'l banks	992,427 06	1,235,733 98	1,335,070 00	917,064 70	963,972 31
Due from State banks	258,045 12	184,615 96	309,413 42	279,996 12	252,602 73
Real estate, &c	1,370,422 76	1,371,302 67	1,381,288 87	1,349,690 40	1,364,348 20
Current expenses	82,826 40	134,768 57	188,535 81	163,728 56	173,361 98
Premiums paid	79,421 13	80,507 14	57,389 88	57,597 13	77,855 07
Cash items	427,800 45	178,940 36	206,995 43	182,904 37	189,563 84
Clear'g-house exch'gs	2,151,869 07	1,164,768 30	1,369,821 23	1,121,801 55	1,084,275 83
Bills of other banks	795,139 00	572,155 00	805,167 00	536,293 00	484,371 00
Fractional currency	10,290 79	10,723 66	11,534 57	11,741 47	12,084 00
Specie	1,865,730 70	1,916,030 30	1,939,814 45	1,884,175 10	1,953,609 14
Legal-tender notes	2,571,859 00	2,506,840 00	2,788,953 00	2,062,565 00	2,186,842 00
U. S. cert's of deposit					
Due from U. S. Treas	360,342 36	336,693 36	356,389 61	345,424 11	344,842 56
Total	47,916,965 25	46,563,760 80	48,287,026 33	46,100,835 24	45,235,324 97

DELAWARE.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$4,405,138 03	$4,212,567 42	$4,334,522 90	$4,283,081 50	$4,336,967 24
Bonds for circulation	1,763,200 00	1,763,200 00	1,763,200 00	1,753,200 00	1,763,200 00
Bonds for deposits	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
Other stocks and b'ds	333,694 48	303,147 70	324,147 70	302,147 70	237,865 98
Due from res've ag'ts	643,361 09	890,978 32	775,492 61	391,158 86	865,627 53
Due from nat'l banks	342,723 65	197,155 88	276,118 35	162,633 67	238,355 87
Due from State banks	84,164 78	49,833 21	92,818 94	43,219 47	93,110 22
Real estate, &c	183,409 68	184,174 68	184,006 38	209,039 33	196,159 27
Current expenses	23,990 02	15,666 73	21,281 86	28,207 50	18,685 58
Premiums paid	66,092 60	89,650 16	97,803 28	108,608 28	114,005 71
Cash items	112,767 30	49,775 01	51,802 59	67,757 24	70,888 73
Clear'g-house exch'gs					
Bills of other banks	125,846 00	82,750 00	83,806 00	102,801 00	107,919 00
Fractional currency	2,427 83	3,245 71	3,265 39	3,268 75	3,156 55
Specie	192,949 40	201,330 97	190,034 06	188,285 02	190,748 11
Legal-tender notes	171,058 00	164,740 00	186,726 00	195,239 00	171,147 00
U. S. cert's of deposit	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Due from U. S. Treas	84,470 00	86,292 50	79,792 50	82,542 50	80,157 50
Total	8,628,382 86	8,387,508 29	8,557,818 56	8,014,189 82	8,630,994 29

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	33 banks.	33 banks.	33 banks.	33 banks.	33 banks.
Capital stock	$17,816,050 00	$17,969,920 00	$18,028,010 00	$18,058,000 00	$18,058,000 00
Surplus fund	8,837,303 08	8,857,303 08	8,857,303 08	9,234,303 08	9,229,303 08
Undivided profits	2,122,672 28	2,528,118 45	2,962,284 93	1,771,634 22	2,395,260 54
Nat'l bank circulation	9,490,343 00	9,392,578 00	9,092,508 00	8,872,568 00	8,484,023 00
State bank circulation					
Dividends unpaid	49,285 41	36,957 16	28,908 31	61,195 71	41,985 91
Individual deposits	70,430,010 53	65,613,182 83	63,022,666 98	58,602,947 18	61,703,102 23
U. S. deposits	233,130 49	230,446 95	268,611 86	232,617 37	233,157 34
Dep'ts U.S.dis.officers					
Due to national banks	12,264,958 66	12,908,837 48	13,270,618 40	10,245,062 44	11,290,554 26
Due to State banks	2,718,388 24	3,003,585 49	3,758,480 32	2,647,910 32	3,326,977 79
Notes re-discounted					
Bills payable					
Total	123,902,141 69	119,640,929 44	119,289,391 88	109,726,238 32	114,762,364 15

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Capital stock	$10,150,000 00	$10,150,000 00	$10,150,000 00	$10,150,000 00	$10,150,000 00
Surplus fund	3,375,434 51	3,417,956 73	3,417,956 73	3,444,044 81	3,563,466 57
Undivided profits	819,717 53	846,733 69	1,041,098 28	995,695 97	989,193 49
Nat'l bank circulation	6,306,180 00	6,213,990 00	6,277,115 00	6,298,995 00	6,333,990 00
State bank circulation					
Dividends unpaid	112,153 00	58,346 75	55,666 25	64,165 75	67,065 75
Individual deposits	23,033,330 89	21,624,802 48	23,146,266 82	21,375,129 71	20,851,951 81
U. S. deposits	125,207 75	120,579 85	191,041 61	211,850 28	155,885 69
Dep'ts U.S.dis.officers	95,953 48	120,463 84	68,814 81	51,616 91	102,152 65
Due to national banks	2,390,771 35	2,488,544 73	2,372,780 44	1,813,306 79	1,898,684 77
Due to State banks	1,375,716 74	1,522,342 73	1,540,517 83	1,036,607 55	1,117,939 69
Notes re-discounted	82,500 00		25,768 56	599,422 47	64,994 55
Bills payable	50,000 00			60,000 00	
Total	47,916,965 25	46,563,760 80	48,287,026 33	46,100,835 24	45,235,324 97

DELAWARE.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$1,823,985 00	$1,823,985 00	$1,823,985 00	$1,823,985 00	$1,823,985 00
Surplus fund	625,090 00	643,340 00	648,340 00	634,340 00	644,540 00
Undivided profits	215,483 90	169,820 13	201,835 42	237,394 33	194,058 50
Nat'l bank circulation	1,458,789 00	1,507,249 00	1,505,059 00	1,540,799 00	1,576,379 00
State bank circulation	855 00	855 00	855 00	624 00	624 00
Dividends unpaid	13,334 25	14,907 67	12,193 64	8,214 75	9,309 11
Individual deposits	3,988,293 14	3,785,470 82	3,818,994 51	3,287,306 17	3,870,949 06
U. S. deposits	47,453 43	42,862 52	47,339 06	45,546 44	44,065 68
Dep'ts U.S.dis.officers	2,113 49	1,065 53	2,546 63	1,064 70	2,200 05
Due to national banks	403,076 20	332,758 07	439,148 26	346,813 66	412,894 70
Due to State banks	18,409 45	32,194 55	19,522 04	13,906 31	40,219 34
Notes re-discounted	6,500 00	27,000 00	32,000 00	59,895 46	11,769 85
Bills payable	25,000 00	6,000 00	6,000 00	14,300 00	
Total	8,628,382 86	8,387,508 29	8,557,818 56	8,014,189 82	8,630,994 29

Abstract of reports since October 2, 1883, arranged

MARYLAND.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	24 banks.	24 banks.	24 banks.	24 banks.	27 banks.
Loans and discounts	$6,090,213 42	$5,942,403 35	$5,891,712 20	$5,959,102 69	$6,077,429 23
Bonds for circulation	2,420,000 00	2,382,500 00	2,382,500 00	2,382,500 00	2,479,000 00
Bonds for deposits					
U. S. bonds on hand	137,200 00	136,000 00	133,500 00	214,500 00	207,100 00
Other stocks and b'ds	554,613 31	496,772 76	473,118 71	483,284 66	460,187 39
Due from res've ag'ts	792,760 16	726,167 11	710,998 59	534,097 39	1,020,167 64
Due from nat'l banks	771,281 84	616,399 45	584,421 23	288,574 65	553,010 74
Due from State banks	90,535 50	52,133 27	56,885 73	53,039 39	59,514 63
Real estate, &c	247,786 47	248,376 47	247,127 16	252,676 78	277,676 42
Current expenses	16,929 60	37,992 98	42,205 93	47,228 56	52,853 61
Premiums paid	64,038 49	67,203 86	74,090 80	90,242 55	114,217 98
Cash items	56,653 38	58,356 53	51,267 85	62,375 66	57,496 36
Clear'g-house exch'gs					
Bills of other banks	104,184 00	87,356 00	136,763 00	110,681 00	100,646 00
Fractional currency	4,405 33	3,991 93	4,627 07	4,195 54	4,144 38
Specie	300,849 65	316,532 71	315,887 64	320,371 64	308,397 73
Legal-tender notes	367,577 00	355,952 00	426,439 00	375,499 00	403,520 00
U. S. cert's of deposit					
Due from U. S. Treas	115,100 00	102,112 50	113,112 50	119,612 50	102,992 50
Total	12,134,128 15	11,630,250 92	11,644,657 41	11,297,982 01	12,278,354 61

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	$25,442,582 75	$25,837,048 92	$27,258,531 19	$26,680,121 52	$26,659,700 59
Bonds for circulation	7,391,100 00	7,181,100 00	6,831,100 00	6,373,000 00	6,201,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	100,000 00	100,000 00			
Other stocks and b'ds	101,525 69	64,471 48	64,471 48	65,239 48	65,239 48
Due from res've ag'ts	2,609,630 12	2,690,959 25	2,111,556 31	1,685,591 39	1,310,925 04
Due from nat'l banks	1,271,086 82	1,243,711 50	1,234,582 99	1,227,956 33	1,042,557 40
Due from State banks	299,405 08	283,381 75	185,771 45	197,758 57	161,233 31
Real estate, &c	796,096 14	806,563 81	820,131 00	816,564 08	798,098 00
Current expenses	14,680 39	101,172 04	124,470 25	286,707 11	149,789 56
Premiums paid	57,717 50	58,036 52	80,717 50	57,217 50	52,092 50
Cash items	107,142 91	46,528 87	81,500 86	41,575 83	60,071 97
Clear'g-house exch'gs	1,499,189 41	1,187,690 20	1,327,012 55	922,273 13	1,185,764 83
Bills of other banks	630,740 00	488,223 00	548,153 00	433,066 00	491,380 00
Fractional currency	4,018 81	4,494 81	6,636 58	6,234 46	5,942 13
Specie	1,180,596 07	1,106,256 37	1,027,135 15	927,946 74	1,098,547 08
Legal-tender notes	2,119,164 00	1,463,414 00	1,488,929 00	1,883,405 00	1,341,780 00
U. S. cert's of deposit	660,000 00	2,065,000 00	1,140,000 00	1,275,000 00	1,365,000 00
Due from U. S. Treas	339,716 28	366,517 00	341,392 00	315,804 50	316,437 50
Total	44,824,301 97	45,294,769 52	44,872,091 33	43,396,061 64	42,505,559 39

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$405,745 29	$242,433 34	$226,477 51	$247,617 67	$258,971 84
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits					
U. S. bonds on hand	275,000 00	275,000 00	275,000 00	275,000 00	275,000 00
Other stocks and b'ds	930 00	100,930 00	126,930 00	151,930 00	155,930 00
Due from res've ag'ts	72,188 29	149,179 29	136,834 56	90,080 69	89,794 82
Due from nat'l banks	11,198 21	14,983 36	13,650 43	4,361 72	11,491 46
Due from State banks	1,045 77	3,557 45	4,631 70	1,212 05	3,446 02
Real estate, &c	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Current expenses	39 15	2,393 27	3,471 43	5,737 20	2,300 82
Premiums paid		7,345 63	9,098 13	9,823 13	7,548 60
Cash items	10,475 00	8,388 00	3,651 00	2,598 75	8,846 50
Clear'g-house exch'gs					
Bills of other banks	6,728 00	11,335 00	5,236 00	7,310 00	14,489 00
Fractional currency	9 09	8 81	7 02	8 56	13 49
Specie	115,099 00	119,801 00	129,323 00	124,237 00	116,928 50
Legal-tender notes	30,000 00	41,000 00	34,000 00	54,500 00	63,500 00
U. S. cert's of deposit					
Due from U. S. Treas	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total	1,209,707 80	1,257,605 15	1,249,560 78	1,255,666 77	1,289,511 05

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	24 banks.	24 banks.	24 banks.	24 banks.	27 banks.
Capital stock	$2,541,700 00	$2,541,700 00	$2,541,700 00	$2,541,700 00	$2,679,200 00
Surplus fund	771,663 97	771,804 14	773,644 14	773,869 14	784,429 86
Undivided profits	243,111 91	311,304 63	342,669 60	368,284 79	328,340 13
Nat'l bank circulation	2,135,214 00	2,092,129 00	2,095,794 00	2,067,329 00	2,176,329 00
State bank circulation					
Dividends unpaid	62,543 47	23,974 87	23,381 93	21,980 78	30,393 80
Individual deposits	6,055,939 44	5,616,731 30	5,537,260 81	5,233,786 43	5,848,747 54
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	209,928 78	175,867 04	259,382 56	193,131 67	322,889 44
Due to State banks	24,519 05	16,019 99	23,828 64	19,915 28	30,748 13
Notes re-discounted	89,507 53	80,720 04	46,995 73	77,984 92	47,276 71
Bills payable					30,000 00
Total	12,134,128 15	11,630,250 92	11,644,657 41	11,297,982 01	12,278,354 61

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	$11,690,330 00	$11,690,330 00	$11,690,330 00	$11,713,260 00	$11,713,260 00
Surplus fund	2,963,300 00	2,965,100 00	2,975,100 00	2,975,100 00	3,009,121 66
Undivided profits	902,045 95	1,267,023 61	1,454,305 62	1,588,427 35	1,381,744 61
Nat'l bank circulation	6,482,601 00	6,156,331 00	5,993,590 00	5,564,481 00	5,322,421 00
State bank circulation	21,386 00	20,856 00	20,854 00	20,854 00	20,854 00
Dividends unpaid	413,307 29	81,906 52	74,106 48	38,998 44	50,436 15
Individual deposits	19,941,529 22	19,540,724 61	18,756,048 04	18,255,788 37	17,515,308 02
U. S. deposits	104,834 80	109,466 85	152,996 09	104,016 26	110,285 58
Dep'ts U.S.dis.officers					
Due to national banks	1,919,141 99	2,947,546 07	3,206,371 89	2,720,799 77	2,967,524 94
Due to State banks	385,825 72	515,484 86	548,389 21	414,336 45	414,603 43
Notes re-discounted					
Bills payable					
Total	44,824,301 97	45,294,769 52	44,872,091 33	43,396,061 64	42,505,559 39

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$252,000 00	$252,000 00	$252,000 00	$252,000 00	$252,000 00
Surplus fund	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Undivided profits	36,047 74	44,304 50	48,322 12	55,222 13	48,822 95
Nat'l bank circulation	217,000 00	209,300 00	208,700 00	217,600 00	221,000 00
State bank circulation					
Dividends unpaid	12,564 00	3,376 00	3,064 00	2,784 00	3,856 00
Individual deposits	621,238 92	686,645 69	675,548 85	659,575 47	692,804 51
U. S. deposits					
Dp'ts U.S.dis.officers					
Due to national banks	10,261 39	1,847 71	1,925 81	8,436 51	10,912 50
Due to State banks	595 75	131 25		48 66	115 09
Notes re-discounted					
Bills payable					
Total	1,209,707 80	1,257,605 1 5	1,249,560 78	1,255,666 77	1,289,511 05

Abstract of reports since October 2, 1883, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$2,233,497 33	$2,162,872 55	$2,223,650 47	$2,166,847 02	$2,096,735 82
Bonds for circulation	730,000 00	730,000 00	730,000 00	730,000 00	730,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	118,850 00	79,300 00	105,600 00	118,150 00	164,450 00
Other stocks and b'ds	142,483 07	144,587 30	150,159 17	155,817 17	180,806 83
Due from res've ag'ts	336,964 87	506,867 62	514,063 46	160,728 82	156,557 18
Due from nat'l banks	118,141 12	219,157 67	178,302 60	117,716 59	117,941 88
Due from State banks	16,924 53	21,760 61	11,706 71	6,321 88	6,949 58
Real estate, &c	438,736 20	438,736 20	438,736 20	429,374 43	427,898 03
Current expenses	13,664 31	17,031 07	24,732 02	39,567 27	20,478 60
Premiums paid	20,129 07	22,201 67	27,073 77	29,633 90	38,807 84
Cash items	136,538 72	100,709 65	87,560 93	90,767 63	80,290 72
Clear'g-house exch'gs					
Bills of other banks	29,798 00	28,635 00	29,951 00	24,903 00	42,726 00
Fractional currency	4,683 92	6,119 40	6,594 54	6,406 02	5,003 42
Specie	190,239 50	232,737 00	244,430 50	347,760 00	346,823 00
Legal-tender notes	241,409 00	233,772 00	261,292 00	314,015 00	302,153 00
U. S. cert's of deposit		100,000 00	80,000 00		10,000 00
Due from U. S. Treas	31,500 00	31,500 00	30,500 00	31,500 00	31,500 00
Total	4,903,559 64	5,175,987 74	5,244,353 37	4,869,508 73	4,859,121 90

VIRGINIA.

	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Loans and discounts	$12,644,016 90	$12,832,476 02	$13,031,027 34	$12,591,003 84	$11,737,719 81
Bonds for circulation	2,840,850 00	2,585,850 00	2,525,850 00	2,525,850 00	2,558,350 00
Bonds for deposits	575,000 00	575,000 00	575,000 00	525,000 00	525,000 00
U. S. bonds on hand	227,500 00	142,200 00	146,700 00	126,900 00	108,950 00
Other stocks and b'ds	552,849 14	604,309 79	626,370 31	551,532 11	492,472 25
Due from res've ag'ts	1,383,754 28	1,511,877 41	1,153,038 84	824,711 49	876,963 82
Due from nat'l banks	511,447 26	426,469 53	485,014 11	322,075 27	466,122 89
Due from State banks	355,587 27	397,847 19	533,417 95	373,836 77	391,498 19
Real estate, &c	438,466 87	439,288 28	437,897 73	438,017 94	435,294 69
Current expenses	16,098 86	49,658 44	75,727 64	129,462 40	86,247 91
Premiums paid	95,858 75	84,565 42	87,784 62	128,672 12	133,906 95
Cash items	233,177 34	218,687 40	220,601 21	166,988 03	223,453 55
Clear'g-house exch'gs	26,306 13	47,364 60	39,489 16	24,016 07	37,456 43
Bills of other banks	395,376 00	214,834 00	237,910 00	281,479 00	300,507 00
Fractional currency	1,102 02	2,963 09	3,796 16	3,343 40	4,661 82
Specie	460,296 94	457,477 86	502,636 05	497,773 20	584,207 71
Legal-tender notes	882,914 00	746,225 00	792,608 00	838,134 00	900,125 00
U. S. cert's of deposit					
Due from U. S. Treas	132,873 05	148,776 09	130,898 34	120,062 34	118,620 09
Total	21,773,874 81	21,485,869 52	21,605,767 44	20,468,857 98	19,975,564 11

WEST VIRGINIA.

	19 banks.	20 banks.	20 banks.	20 banks.	21 banks.
Loans and discounts	$3,553,430 76	$3,564,522 41	$3,676,112 27	$3,653,840 65	$3,636,263 13
Bonds for circulation	1,576,950 00	1,591,450 00	1,589,450 00	1,589,450 00	1,544,450 00
Bonds for deposits					
U. S. bonds on hand	8,100 00	8,400 00	9,400 00	18,600 00	8,100 00
Other stocks and b'ds	128,001 81	135,526 81	130,831 81	136,501 81	135,641 81
Due from res've ag'ts	318,627 01	304,487 35	251,467 52	185,911 48	393,973 19
Due from nat'l banks	185,747 65	140,048 18	142,724 45	116,907 15	266,255 36
Due from State banks	68,092 00	50,605 56	51,032 43	42,365 58	66,463 48
Real estate, &c	216,472 31	221,355 78	221,455 05	221,758 80	221,878 38
Current expenses	46,577 04	22,341 83	28,208 38	33,147 38	27,907 09
Premiums paid	22,783 63	24,815 30	26,735 43	33,439 05	35,911 89
Cash items	18,973 89	16,156 60	17,091 21	24,748 75	24,534 80
Clear'g-house exch'gs					
Bills of other banks	91,825 00	66,161 00	50,662 00	62,082 00	102,148 00
Fractional currency	1,548 96	1,958 03	1,894 41	2,186 92	1,738 96
Specie	233,652 19	234,373 35	242,750 78	194,521 82	221,586 00
Legal-tender notes	234,140 00	206,434 00	195,246 00	157,370 00	230,256 00
U. S. cert's of deposit					
Due from U. S. Treas	75,195 73	79,814 85	70,128 56	68,668 74	73,218 24
Total	6,780,117 98	6,668,451 05	6,705,190 28	6,541,500 13	6,990,326 33

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$1,125,000 00	$1,125,000 00	$1,125,000 00	$1,125,000 00	$1,125,000 00
Surplus fund	282,400 00	284,600 00	284,600 00	284,600 00	302,000 00
Undivided profits	95,790 92	94,470 91	124,954 28	152,961 87	103,318 09
Nat'l bank circulation	628,000 00	606,800 00	623,900 00	630,000 00	626,400 00
State bank circulation					
Dividends unpaid	18,432 50	2,437 00	1,466 00	1,150 00	2,308 50
Individual deposits	2,519,332 20	2,781,114 65	2,879,746 94	2,402,045 93	2,518,489 93
U. S. deposits	44,721 39	77,083 74	59,745 62	71,641 42	54,899 87
Dep'ts U.S.dis.officers					
Due to national banks	148,358 36	177,033 09	124,734 85	178,419 48	115,452 46
Due to State banks	41,524 27	27,448 35	29,205 68	23,690 03	11,253 05
Notes re-discounted					
Bills payable					
Total	4,903,559 64	5,175,987 74	5,244,353 37	4,869,508 73	4,859,121 90

VIRGINIA.

	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Capital stock	$3,496,300 00	$3,496,300 00	$3,496,300 00	$3,496,300 00	$3,536,700 00
Surplus fund	1,138,589 62	1,156,353 61	1,156,353 61	1,156,353 61	1,262,321 91
Undivided profits	512,759 13	580,557 67	709,462 95	837,044 86	592,631 61
Nat'l bank circulation	2,525,860 00	2,269,030 00	2,228,550 00	2,255,070 00	2,281,200 00
State bank circulation					
Dividends unpaid	131,708 00	3,507 00	3,039 00	2,932 00	5,384 40
Individual deposits	12,150,694 31	12,148,705 96	11,888,239 74	10,933,854 02	10,795,959 46
U. S. deposits	330,213 20	344,197 98	371,711 92	325,177 75	357,153 68
Dep'ts U.S.dis.officers	135,448 06	106,253 64	144,334 43	76,656 74	79,973 23
Due to national banks	554,970 87	526,480 78	574,563 31	463,470 39	498,340 09
Due to State banks	712,681 62	645,451 64	550,087 34	386,103 39	413,965 69
Notes re-discounted	19,650 00	59,031 24	223,125 14	304,295 31	53,934 04
Bills payable	65,000 00	150,000 00	260,000 00	231,000 00	98,000 00
Total	21,773,874 81	21,485,869 52	21,605,767 44	20,468,857 98	19,975,564 11

WEST VIRGINIA.

	19 banks.	20 banks.	20 banks.	20 banks.	21 banks.
Capital stock	$1,891,000 00	$1,961,000 00	$1,961,000 00	$1,961,000 00	$2,001,000 00
Surplus fund	492,973 10	501,015 47	500,991 36	501,486 01	513,888 97
Undivided profits	167,319 90	125,189 12	156,410 60	187,491 28	140,673 97
Nat'l bank circulation	1,390,180 00	1,401,630 00	1,408,200 00	1,415,960 00	1,355,975 00
State bank circulation					
Dividends unpaid	29,402 00	22,312 00	17,836 00	15,452 00	21,933 00
Individual deposits	2,598,705 92	2,464,798 09	2,435,635 33	2,238,971 23	2,694,894 70
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	128,880 14	90,174 76	113,837 34	92,877 72	156,855 67
Due to State banks	49,156 92	66,431 61	75,779 65	44,660 59	58,497 02
Notes re-discounted	22,500 00	25,900 00	25,500 00	48,601 30	41,608 00
Bills payable	10,000 00	10,000 00	10,000 00	35,000 00	5,000 00
Total	6,780,117 98	6,668,451 05	6,705,190 28	6,541,500 13	6,990,326 33

Abstract of reports since October 2, 1883, arranged

NORTH CAROLINA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$4,420,494 57	$4,482,976 22	$4,893,011 90	$5,137,081 42	$5,133,857 16
Bonds for circulation	1,318,000 00	1,318,000 00	1,318,000 00	1,279,000 00	1,279,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	31,150 00	31,150 00	31,150 00	20,150 00	20,150 00
Other stocks and b'ds	415,408 31	469,901 82	456,279 21	442,718 70	484,186 93
Due from res've ag'ts	588,031 97	688,176 68	236,700 92	524,805 93	340,185 37
Due from nat'l banks	265,575 73	343,761 15	271,842 52	172,913 00	133,572 79
Due from State banks	55,561 41	59,223 05	27,099 80	27,610 27	33,656 05
Real estate, &c	319,839 27	319,441 97	319,186 03	289,248 76	254,898 76
Current expenses	33,629 81	19,975 13	32,730 07	44,730 73	24,828 97
Premiums paid	24,102 32	25,463 49	24,566 12	46,784 34	46,934 34
Cash items	107,002 15	26,841 34	51,619 43	69,185 45	51,265 12
Clear'g-house exch'gs					
Bills of other banks	231,297 00	160,731 00	137,824 00	89,138 00	102,890 00
Fractional currency	2,360 45	2,277 55	2,563 23	3,253 05	2,405 29
Specie	226,803 75	234,220 46	228,403 13	245,819 17	218,050 22
Legal-tender notes	421,201 00	340,665 00	360,750 00	332,433 00	272,646 00
U. S. cert's of deposit					
Due from U. S. Treas	63,548 64	58,499 99	59,497 74	59,690 34	58,516 14
Total	8,724,006 38	8,781,304 85	8,651,224 10	8,984,562 16	8,657,043 14

SOUTH CAROLINA.

	13 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	$4,125,110 68	$4,036,059 77	$4,473,641 46	$4,449,027 88	$4,645,538 18
Bonds for circulation	1,255,000 00	1,267,600 00	1,267,600 00	1,267,600 00	1,247,600 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	3,100 00	3,100 00	3,100 00	3,100 00	3,100 00
Other stocks and b'ds	638,294 71	608,571 06	581,103 77	436,843 75	419,743 75
Due from res've ag'ts	280,565 30	456,675 94	189,998 51	122,203 56	70,740 33
Due from nat'l banks	331,236 77	471,991 74	239,197 61	123,217 67	165,073 25
Due from State banks	60,023 57	29,880 59	78,815 95	26,839 24	95,905 36
Real estate, &c	192,501 61	193,562 12	199,119 50	199,143 52	204,636 12
Current expenses	56,184 22	32,033 70	56,025 31	90,308 66	42,822 05
Premiums paid	6,153 75	10,770 25	10,702 75	16,679 45	26,884 92
Cash items	18,489 37	17,040 94	23,710 07	7,403 35	9,888 63
Clear'g-house exch'gs					
Bills of other banks	177,979 00	125,283 00	86,445 00	61,769 00	122,588 00
Fractional currency	1,130 96	1,655 70	1,130 72	998 31	964 43
Specie	234,524 63	259,992 20	255,728 31	245,438 83	157,608 15
Legal-tender notes	322,175 00	259,231 00	228,463 00	272,035 00	418,872 00
U. S. cert's of deposit					
Due from U. S. Treas	53,566 60	57,628 70	58,371 75	64,824 85	48,821 25
Total	8,005,136 17	8,081,076 51	8,003,153 71	7,637,433 07	7,930,786 42

GEORGIA.

	13 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$4,613,433 86	$4,152,672 11	$4,551,292 30	$4,542,901 03	$4,931,366 77
Bonds for circulation	1,871,500 00	1,898,500 00	1,898,500 00	1,898,500 00	1,861,000 00
Bonds for deposits	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand			80,000 00		4,000 00
Other stocks and b'ds	364,145 53	314,097 46	242,603 58	224,845 52	209,694 94
Due from res've ag'ts	305,392 17	527,817 92	135,661 04	50,104 44	187,990 83
Due from nat'l banks	145,065 30	173,271 71	185,951 89	100,903 44	124,229 02
Due from State banks	130,940 28	184,087 00	117,842 52	92,108 31	148,730 24
Real estate, &c	359,706 34	390,211 63	413,222 19	415,364 40	416,290 20
Current expenses	44,306 72	32,845 86	51,320 94	95,207 17	46,965 57
Premiums paid	40,274 32	41,628 70	49,073 70	49,930 31	48,017 81
Cash items	107,175 77	123,944 50	133,105 29	81,751 37	94,489 74
Clear'g-house exch'gs					
Bills of other banks	380,395 00	269,300 00	166,139 00	146,209 00	158,453 00
Fractional currency	2,310 69	2,745 22	3,012 83	3,191 54	3,311 59
Specie	353,718 06	477,980 57	518,114 65	438,331 46	420,998 38
Legal-tender notes	331,496 00	313,372 06	303,110 00	239,980 00	281,905 00
U. S. cert's of deposit					
Due from U. S. Treas	91,710 23	117,392 83	116,204 68	100,983 40	87,337 40
Total	9,311,570 27	9,129,267 51	9,075,154 61	8,590,311 39	9,134,780 49

by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$2,401,000 00	$2,401,000 00	$2,401,000 00	$2,401,000 00	$2,401,000 00
Surplus fund	509,655 76	514,689 65	514,689 65	514,689 65	532,591 92
Undivided profits	307,178 10	290,676 57	367,052 88	382,481 48	291,130 01
Nat'l bank circulation	1,137,555 00	1,135,975 00	1,138,350 00	1,114,370 00	1,130,090 00
State bank circulation					
Dividends unpaid	35,199 00	7,229 50	6,154 50	5,984 00	5,962 50
Individual deposits	3,805,285 04	3,899,776 06	3,587,302 96	3,748,749 35	3,206,284 81
U. S. deposits	151,898 70	148,789 84	157,168 22	165,620 48	142,063 48
Dep'ts U.S.dis.officers	17,551 51	37,708 11	29,096 31	24,252 64	38,171 27
Due to national banks	156,449 51	152,106 35	199,514 48	178,842 84	240,034 62
Due to State banks	39,372 20	54,453 53	48,744 41	36,440 21	32,861 40
Notes re-discounted	162,861 56	138,900 24	182,150 69	253,131 51	323,853 13
Bills payable			20,000 00	159,000 00	313,000 00
Total	8,724,906 38	8,781,304 85	8,651,224 10	8,984,562 16	8,657,043 14

SOUTH CAROLINA.

	13 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	$1,885,000 00	$1,920,000 00	$1,925,000 00	$1,935,000 00	$1,935,000 00
Surplus fund	757,000 00	757,000 00	757,000 00	757,000 00	772,500 00
Undivided profits	542,138 40	543,146 71	616,626 85	689,642 38	588,449 04
Nat'l bank circulation	1,094,960 00	1,079,430 00	1,071,405 00	1,050,810 00	1,096,485 00
State bank circulation					
Dividends unpaid	25,067 50	11,327 50	9,952 00	9,346 00	8,893 00
Individual deposits	3,137,047 13	3,109,310 32	2,848,063 37	2,449,497 13	2,418,320 27
U. S. deposits	177,913 69	172,519 86	177,590 00	184,702 52	165,081 73
Dep'ts U.S.dis.officers	39,672 81	44,114 07	29,677 89	37,531 57	35,741 79
Due to national banks	152,389 88	164,335 29	229,124 72	113,153 31	222,668 49
Due to State banks	178,946 76	221,283 44	147,905 58	142,744 88	117,487 31
Notes re-discounted		43,609 32	175,802 30	200,505 28	282,659 79
Bills payable	15,000 00	15,000 00	15,000 00	67,500 00	287,500 00
Total	8,005,136 17	8,081,076 51	8,003,153 71	7,637,433 07	7,930,786 42

GEORGIA.

	13 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$2,331,000 00	$2,414,300 00	$2,419,500 00	$2,425,000 00	$2,436,000 00
Surplus fund	649,358 64	685,120 51	685,120 51	685,120 51	815,355 00
Undivided profits	390,560 95	369,872 78	452,126 67	520,225 31	282,038 38
Nat'l bank circulation	1,662,300 00	1,657,725 00	1,667,530 00	1,684,650 00	1,637,880 00
State bank circulation					
Dividends unpaid	18,207 50	2,603 50	2,068 50	1,380 00	5,471 50
Individual deposits	3,453,484 65	3,557,144 62	3,189,331 14	2,455,850 41	2,511,116 91
U. S. deposits	52,541 11	50,835 22	42,093 77	65,082 76	51,823 95
Dep'ts U.S.dis.officers	36,087 11	43,164 36	29,406 67	25,015 14	38,828 40
Due to national banks	280 601 93	129,638 17	330,641 54	170,654 75	144 717 92
Due to State banks	179,228 43	167,658 14	152,091 44	91,592 18	82,828 04
Notes re-discounted	103,199 95	41,205 21	95,244 37	250,740 33	718,497 89
Bills payable	155,000 00	10,000 00	10,000 00	215,000 00	410,222 50
Total	9,311,570 27	9,129,267 51	9,075,154 61	8,590,311 39	9,134,780 49

Abstract of reports since October 2, 1883, arranged

FLORIDA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	2 banks.	2 banks.	2 banks.	2 banks.	3 banks.
Loans and discounts	$377,273 94	$402,764 30	$443,711 62	$343,105 21	$431,511 19
Bonds for circulation	80,000 00	80,000 00	80,000 00	80,000 00	92,500 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	1,198 45	1,198 45	1,198 45	41,198 45	63,921 14
Due from res've ag'ts	50,612 42	38,297 51	49,747 76	17,404 40	17,039 99
Due from nat'l banks	1,843 80	13,008 53	9,268 00	16,292 37	2,365 81
Due from State banks	17,222 62	24,602 85	28,663 75	22,897 67	33,182 64
Real estate, &c	14,907 15	15,094 15	15,129 15	15,129 15	25,775 98
Current expenses	14,869 26	13,764 73	16,975 23	21,198 11	10,528 21
Premiums paid					1,500 00
Cash items	5,258 35	5,835 60	1,193 62	5,257 78	2,198 41
Clear'g-house exch'gs					
Bills of other banks	31,282 00	35,622 00	39,311 00	37,544 00	20,719 00
Fractional currency	59 49	121 61	185 42	106 96	308 66
Specie	15,564 40	36,947 20	13,744 05	22,174 80	29,645 15
Legal-tender notes	63,500 00	93,000 00	54,500 00	70,000 00	52,936 00
U. S. cert's of deposit					
Due from U. S. Treas.	3,486 15	3,186 15	3,786 15	3,086 15	2,768 15
Total	677,078 03	763,443 08	757,414 20	695,395 05	786,900 33

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	$2,334,955 57	$2,548,059 41	$2,800,952 80	$2,805,847 27	$2,998,969 53
Bonds for circulation	1,133,800 00	1,083,800 00	1,033,800 00	1,033,800 00	1,033,800 00
Bonds for deposits	50,000 00	50,000 00	75,000 00	100,000 00	100,000 00
U. S. bonds on hand	4,500 00	4,500 00			
Other stocks and b'ds	331,185 45	311,051 54	312,635 86	269,885 31	325,185 94
Due from res've ag'ts	134,261 52	241,393 24	123,745 09	308,122 49	191,213 71
Due from nat'l banks	331,969 73	293,103 79	290,661 47	111,071 11	183,341 39
Due from State banks	87,867 19	60,939 17	55,856 29	74,688 30	76,408 61
Real estate, &c	141,623 44	140,385 72	141,222 37	169,187 06	174,799 10
Current expenses	44,224 17	35,663 84	48,166 59	62,442 82	38,168 24
Premiums paid	41,448 54	39,833 54	44,798 54	62,698 54	71,278 54
Cash items	43,814 65	37,813 43	24,843 00	17,863 69	10,437 87
Clear'g-house exch'gs					
Bills of other banks	149,608 00	134,164 00	113,238 00	140,621 00	176,572 00
Fractional currency	813 98	1,223 92	1,509 99	1,275 06	921 40
Specie	167,367 65	162,952 35	169,712 02	195,439 90	167,544 85
Legal-tender notes	263,596 00	203,151 00	171,896 00	187,325 00	179,066 00
U. S. cert's of deposit					
Due from U. S. Treas.	51,041 79	48,540 89	40,540 89	40,933 09	49,709 39
Total	5,312,077 68	5,396,575 84	5,448,578 91	5,581,200 64	5,777,416 57

MISSISSIPPI.

	3 banks.	3 banks.	3 banks.	4 banks.	4 banks.
Loans and discounts	$342,482 72	$302,278 52	$320,148 95	$360,750 72	$465,552 92
Bonds for circulation	155,000 00	155,000 00	155,000 00	180,000 00	180,000 00
Bonds for deposits					
U. S. bonds on hand	1,600 00	600 00	600 00	1,600 00	1,600 00
Other stocks and b'ds	41,023 56	40,996 56	43,718 45	55,556 25	55,855 65
Due from res've ag'ts	42,131 60	90,033 19	86,309 84	24,388 86	13,369 98
Due from nat'l banks	25,119 62	30,242 65	1,306 91	3,556 54	12,406 35
Due from State banks	19,083 70	36,625 18	12,304 74	22,928 64	8,567 99
Real estate, &c	17,059 19	17,046 69	17,274 57	17,274 57	22,645 12
Current expenses	8,153 44	4,751 14	6,698 28	10,839 82	10,607 11
Premiums paid	8,987 87	14,879 37	25,377 37	25,788 62	24,931 62
Cash items	6,084 31	282 62	2,205 53	1,534 54	3,058 25
Clear'g-house exch'gs					
Bills of other banks	8,335 00	3,980 00	4,581 00	7,705 00	6,457 00
Fractional currency	29 82	113 46	61 25	68 41	69 15
Specie	69,155 45	56,370 70	39,137 52	52,976 35	68,207 20
Legal-tender notes	30,713 00	22,391 00	11,557 00	23,382 00	23,569 00
U. S. cert's of deposit					
Due from U. S. Treas.	15,559 59	10,324 20	10,773 80	9,875 00	5,600 00
Total	790,518 87	785,915 28	737,055 21	798,225 32	903,497 34

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	2 banks.	2 banks.	2 banks.	2 banks.	3 banks.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$150,000 00
Surplus fund	14,922 70	14,922 70	14,922 70	14,922 70	16,422 70
Undivided profits	21,718 24	19,095 71	24,648 27	30,586 52	11,022 97
Nat'l bank circulation	57,200 00	54,300 00	51,900 00	69,780 00	82,040 00
State bank circulation					
Dividends unpaid		50 00	50 00	50 00	
Individual deposits	454,516 57	559,879 39	556,992 37	461,427 90	495,863 64
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	18,454 19	7,500 85	8,900 86	15,103 23	25,251 02
Due to State banks	10,266 33	7,694 43		3,524 70	
Notes re-discounted					6,300 00
Bills payable					
Total	677,078 03	763,443 08	757,414 20	695,395 05	786,900 33

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$1,523,000 00	$1,483,000 00	$1,493,000 00	$1,735,000 00	$1,735,000 00
Surplus fund	277,859 47	287,800 00	287,800 00	247,800 00	256,100 00
Undivided profits	248,248 19	219,509 77	269,374 71	289,153 46	187,755 17
Nat'l bank circulation	997,387 00	961,587 00	928,487 00	880,237 00	928,787 00
State bank circulation					
Dividends unpaid	988 00	4,890 00	2,686 00	1,946 00	2,736 00
Individual deposits	2,043,159 52	2,249,487 08	2,166,479 82	2,011,955 40	1,828,266 63
U. S. deposits	21,731 77	20,101 08	38,721 09	81,814 69	91,244 60
Dep'ts U.S.dis.officers	11,276 55	11,112 66	13,233 85	4,268 08	10,745 31
Due to national banks	69,199 63	48,729 36	53,458 17	46,453 16	70,865 30
Due to State banks	22,994 58	43,080 92	71,365 80	16,697 52	87,473 77
Notes re-discounted	51,232 97	47,277 97	123,972 47	255,875 33	488,442 79
Bills payable	45,000 00	20,000 00		10,000 00	90,000 00
Total	5,312,077 68	5,396,575 84	5,448,578 91	5,581,200 64	5,777,416 57

MISSISSIPPI.

	3 banks.	3 banks.	3 banks.	4 banks.	4 banks.
Capital stock	$175,000 00	$175,000 00	$175,000 00	$225,000 00	$305,000 00
Surplus fund	4,565 94	11,124 35	10,124 35	10,124 35	10,824 35
Undivided profits	25,301 08	14,335 86	25,440 12	33,661 25	24,732 75
Nat'l bank circulation	139,400 00	136,400 00	133,200 00	142,800 00	157,550 00
State bank circulation					
Dividends unpaid					
Individual deposits	402,546 17	446,360 48	376,464 57	376,369 19	307,271 58
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	11,070 17	595 05	8,485 53	4,761 46	63,988 36
Due to State banks	2,635 51	1,599 54	8,340 64	5,509 07	4,130 30
Notes re-discounted					30,000 00
Bills payable	30,000 00				
Total	790,518 87	785,915 28	737,055 21	798,225 32	903,497 34

Abstract of reports since October 2, 1883, arranged

LOUISIANA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$142,389 04	$155,875 79	$148,074 78	$141,135 27	$120,768 45
Bonds for circulation	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					
Due from res've ag'ts	18,145 00	6,945 54	9,076 89	6,072 84	1,061 19
Due from nat'l banks	747 33	1,112 80	1,453 28	2,360 60	1,145 95
Due from State banks	1,300 08	916 06	279 97	764 33	110 10
Real estate, &c	986 70	986 70	986 70	986 70	986 70
Current expenses	2,872 02	1,666 55	2,287 99	3,450 14	2,065 15
Premiums paid	1,000 00	1,000 00	2,750 00	2,750 00	3,375 00
Cash items					
Clear'g-house exch'gs					
Bills of other banks	1,338 00	1,050 00	1,826 00	2,765 00	1,924 00
Fractional currency	117 47	81 19	6 56	52 33	88 31
Specie	30,121 50	6,934 50	11,215 00	22,947 00	7,403 00
Legal-tender notes	15,804 00	19,180 00	16,972 00	5,041 00	9,029 00
U. S. cert's of deposit					
Due from U. S. Treas	4,500 00	4,500 00	4,500 00	4,500 00	4,500 00
Total	319,321 14	300,249 13	299,429 17	292,825 21	252,456 85

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$10,403,176 69	$10,551,198 22	$10,173,772 21	$8,999,553 32	$8,556,185 96
Bonds for circulation	2,525,000 00	2,525,000 00	2,325,000 00	2,325,000 00	2,325,000 00
Bonds for deposits					
U. S. bonds on hand	251,450 00	460,750 00	427,350 00	58,300 00	3,550 00
Other stocks and b'ds	521,462 45	623,859 51	668,999 05	673,424 49	673,571 18
Due from res've ag'ts	1,021,036,78	763,602 92	450,467 72	196,797 22	473,681 16
Due from nat'l banks	164,771 63	157,144 29	112,911 97	173,535 19	222,800 54
Due from State banks	672,113 25	344,278 10	216,024 07	248,729 10	304,753 16
Real estate, &c	336,647 20	331,894 73	373,812 77	384,246 27	374,364 51
Current expenses	36,543 82	76,600 47	110,316 01	158,172 58	91,503 73
Premiums paid	65,343 75	110,159 50	118,120 52	75,177 77	54,013 00
Cash items	3,102 27	677 99	2,706 14	2,085 87	3,651 93
Clear'g-house exch'gs	2,301,711 77	1,235,261 55	841,290 16	399,934 56	687,651 74
Bills of other banks	121,800 00	140,594 00	114,591 00	96,638 00	99,732 00
Fractional currency	3,796 29	5,082 90	4,923 33	6,721 58	5,003 73
Specie	1,620,638 63	1,212,513 70	1,193,379 50	1,187,652 20	760,837 95
Legal-tender notes	917,132 00	925,254 00	1,291,060 00	953,557 00	1,043,813 00
U. S. cert's of deposit					
Due from U. S. Treas	113,675 00	114,125 00	110,525 00	104,125 00	104,125 00
Total	21,079,401 53	19,577,996 88	18,535,249 45	16,043,650 15	15,784,238 59

TEXAS.

	46 banks.	47 banks.	50 banks.	54 banks.	59 banks.
Loans and discounts	$10,165,158 89	$10,866 268 78	$12,065 565 13	$12,847,971 40	$11,944,689 11
Bonds for circulation	1,739,500 00	1,732,000 00	1 796,500 00	1,784,000 00	1,860,250 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	300,000 00	125,000 00
U. S. bonds on hand	17,400 00	18,750 00	15,550 00	86,050 00	30,500 00
Other stocks and b'ds	172,943 37	170,710 63	103,100 58	103,920 55	167,284 90
Due from res've ag'ts	946,972 91	986,638 45	1,170,035 62	717,960 11	1,171,596 66
Due from nat'l banks	613,596 86	573,821 05	697,657 64	712,226 45	654,832 24
Due from State banks	838,994 54	891,608 93	985,014 75	682,179 43	663,018 11
Real estate, &c	429,025 53	436,707 62	487,164 13	509,814 71	595,118 42
Current expenses	75,434 44	103,523 23	136,126 08	193,279 58	167,831 37
Premiums paid	57,520 49	57,397 18	74,101 50	106,176 82	132,532 89
Cash items	311,324 92	139,169 92	117,964 81	83,924 95	231,154 14
Clear'g-house exch'gs					
Bills of other banks	572,785 00	402,911 00	489,964 00	530,268 00	453,767 00
Fractional currency	6,202 26	5,679 66	8,158 75	11,454 00	11,251 52
Specie	702,047 80	723,211 55	733,522 18	670,882 08	566,811 64
Legal-tender notes	1,153,320 00	945,160 00	948,798 00	1,095,164 00	1,081,149 00
U. S. cert's of deposit					
Due from U. S. Treas	80,287 97	84,989 63	85,149 33	80,564 13	83,749 73
Total	18,132,514 98	18,388,547 63	20,164,372 50	20,515,836 21	19,940,466 73

by States and reserve cities—Continued.

LOUISIANA.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	2,000 00	4,000 00	4,000 00	4,000 00	6,000 00
Undivided profits	10,080 88	5,518 59	7,506 54	10,616 59	4,510 27
Nat'l bank circulation	90,000 00	90,000 00	90,000 00	90,000 00	90,000 00
State bank circulation					
Dividends unpaid	10 00	37 00	17 00		24 00
Individual deposits	117,230 26	100,693 54	97,905 63	85,470 40	44,121 59
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks				2,738 22	7,800 99
Due to State banks					
Notes re-discounted					
Bills payable					
Total	319,321 14	300,249 13	299,429 17	292,825 21	252,456 85

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$3,365,000 00	$3,485,000 00	$3,525,000 00	$3,525,000 00	$3,525,000 00
Surplus fund	1,175,000 00	1,175,000 00	1,175,000 00	1,175,000 00	1,195,000 00
Undivided profits	404,800 02	472,628 81	606,991 40	750,069 11	550,072 74
Nat'l bank circulation	2,234,495 00	2,200 630 00	1,999,500 00	2,069,770 00	2,068,215 00
State bank circulation					
Dividends unpaid	98,487 57	22,893 93	21,054 60	19,947 60	20,319 48
Individual deposits	11,703,604 87	10,128,404 20	9,814,239 61	7,278,693 59	7,077,857 55
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	623,630 98	1,012,512 04	707,215 88	355,626 08	400,320 56
Due to State banks	1,424,383 09	1,080,927 90	686,247 96	869,543 77	734,953 26
Notes re-discounted	50,000 00				
Bills payable					212,500 00
Total	21,079,401 53	19,577,996 88	18,535,249 45	16,043,650 15	15,784,238 59

TEXAS.

	46 banks.	47 banks.	50 banks.	54 banks.	59 banks.
Capital stock	$3,971,000 00	$4,175,000 00	$4,570,000 00	$5,330,500 00	$5,970,000 00
Surplus fund	1,157,335 54	1,389,181 10	1,341,158 04	1,434,058 04	1,688,942 16
Undivided profits	811,457 80	511,316 35	643,732 95	831,160 55	764,884 03
Nat'l bank circulation	1,534,210 00	1,517,655 00	1,569,445 00	1,514,305 00	1,646,985 00
State bank circulation					
Dividends unpaid	13,667 00	1,627 50	202 00	152 00	223 00
Individual deposits	8,613,622 93	9,001,566 49	9,899,030 93	9,338,014 67	7,927,563 27
U. S. deposits	63,015 44	33,488 88	86,448 49	80,899 57	34,370 14
Dep'ts U.S.dis.officers	200,348 42	142,173 72	144,971 67	163,574 23	73,492 49
Due to national banks	434,913 45	305,718 97	385,250 80	409,088 04	385,497 83
Due to State banks	595,851 00	622,414 98	764,854 85	544,367 45	487,269 24
Notes re-discounted	434,007 82	484,984 18	467,430 27	465,966 66	549,481 43
Bills payable	303,085 58	203,420 46	291,847 50	403,750 00	411,758 14
Total	19,132,514 98	18,388,547 63	20,164,372 50	20,515,836 21	19,940,466 73

Abstract of reports since October 2, 1883, arranged

ARKANSAS.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	4 banks.	4 banks.
Loans and discounts	$1,185,273 53	$1,163,921 21	$1,132,149 56	$1,053,578 55	$1,042,988 93
Bonds for circulation	327,500 00	290,000 00	290,000 00	277,500 00	277,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand					200 00
Other stocks and b'ds	62,560 22	66,116 59	40,732 02	61,472 39	58,570 79
Due from res've ag'ts	183,986 81	185,127 66	348,592 72	155,931 78	155,521 12
Due from nat'l banks	76,467 48	82,298 20	61,364 62	25,114 24	12,143 61
Due from State banks	40,699 76	64,998 86	37,678 91	36,751 07	37,570 87
Real estate, &c	19,643 84	21,174 04	21,174 04	18,583 79	17,583 79
Current expenses	4,217 05	2,708 52	5,018 75	4,605 76	2,281 46
Premiums paid	16,144 01	12,934 01	12,934 01	12,934 01	12,671 01
Cash items	1,934 33	4,078 68	6,134 20	3,406 33	5,137 05
Clear'g-house exch'gs					
Bills of other banks	44,188 00	59,860 00	35,728 00	23,611 00	26,146 00
Fractional currency	223 32	257 10	309 35	602 77	494 44
Specie	39,795 65	49,571 75	80,174 50	68,203 35	94,866 45
Legal-tender notes	179,983 00	145,401 00	137,534 00	114,906 00	113,853 00
U. S. cert's of deposit					
Due from U. S. Treas.	13,847 00	13,466 84	13,142 84	12,487 50	10,687 50
Total	2,296,464 00	2,261,914 46	2,322,667 52	1,969,688 54	1,968,216 02

KENTUCKY.

	58 banks.	58 banks.	58 banks.	58 banks.	58 banks.
Loans and discounts	$15,165,651 68	$15,485,444 35	$15,739,618 33	$15,357,880 77	$15,093,344 60
Bonds for circulation	7,468,600 00	7,411,100 00	7,311,100 00	7,330,300 00	7,230,300 00
Bonds for deposits	400,000 00	400,000 00	400,000 00	450,000 00	450,000 00
U. S. bonds on hand	6,750 00	5,800 00	4,400 00	29,450 00	91,000 00
Other stocks and b'ds	863,328 41	846,757 89	832,769 71	788,802 37	800,921 09
Due from res've ag'ts	1,780,895 37	1,582,144 21	1,302,018 38	1,150,647 35	1,162,415 98
Due from nat'l banks	875,258 23	769,270 46	676,277 97	644,429 60	772,606 51
Due from State banks	265,451 83	243,980 24	255,708 08	210,609 23	236,087 35
Real estate, &c	530,636 00	523,342 64	523,934 14	526,517 22	524,562 92
Current expenses	65,592 45	87,909 45	93,949 25	126,389 84	125,430 40
Premiums paid	231,422 20	241,089 84	273,930 31	316,036 10	314,325 20
Cash items	86,251 74	63,670 69	95,937 71	129,579 12	60,502 98
Clear'g-house exch'gs					
Bills of other banks	382,525 00	319,122 00	287,325 00	362,502 00	255,178 00
Fractional currency	3,721 58	3,992 61	4,528 64	3,634 40	4,178 54
Specie	466,998 73	472,571 48	480,390 53	496,261 77	529,747 94
Legal-tender notes	530,407 00	523,716 00	459,561 00	453,625 00	439,995 00
U. S. cert's of deposit	25,000 00	25,000 00	15,000 00		
Due from U. S. Treas.	331,903 69	323,313 81	324,295 22	294,457 17	318,653 57
Total	29,480,393 91	29,328,225 67	29,080,744 27	28,671,121 94	28,409,250 08

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$8,264,479 06	$8,071,979 20	$8,051,627 32	$8,180,611 44	$7,779,771 23
Bonds for circulation	3,033,700 00	3,033,700 00	3,033,700 00	3,033,700 00	3,033,700 00
Bonds for deposits	900,000 00	900,000 00	900,000 00	900,000 00	900,000 00
U. S. bonds on hand	13,150 00	67,000 00	9,250 00	9,250 00	7,250 00
Other stocks and b'ds	50,830 83	55,306 68	65,389 39	69,437 31	96,171 31
Due from res've ag'ts	483,008 06	704,619 25	454,383 25	382,035 55	332,453 81
Due from nat'l banks	304,599 03	296,751 27	328,696 74	273,483 23	261,586 22
Due from State banks	155,278 50	164,336 89	202,008 14	168,457 91	148,515 10
Real estate, &c	127,539 74	138,258 19	135,712 59	128,507 87	123,425 82
Current expenses	18,864 36	57,296 34	71,291 11	32,856 11	79,322 48
Premiums paid	194,686 81	177,654 83	178,604 83	178,604 83	176,124 83
Cash items	53,470 01	44,142 70	41,781 72	16,230 38	40,941 40
Clear'g-house exch'gs	110,342 79	65,305 39	55,014 53	107,466 27	39,629 62
Bills of other banks	72,827 00	51,114 00	55,096 00	41,565 00	33,514 00
Fractional currency	930 91	787 11	608 458 00	452 43	459 55
Specie	218,026 25	260,726 75	380,479 75	335,601 80	486,628 10
Legal-tender notes	534,364 00	384,302 00	401,458 00	432,880 00	289,995 00
U. S. cert's of deposit					
Due from U. S. Treas.	143,864 00	143,213 50	151,113 25	133,613 75	141,508 75
Total	14,679,961 35	14,617,194 10	14,516,215 07	14,424,753 88	13,970,997 22

by States and reserve cities—Continued.

ARKANSAS.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	5 banks.	5 banks.	5 banks.	4 banks.	4 banks.
Capital stock	$455,000 00	$455,000 00	$455,000 00	$405,000 00	$405,000 00
Surplus fund	77,424 37	75,680 84	75,680 84	140,300 00	148,273 81
Undivided profits	47,183 88	50,421 63	67,172 24	42,634 89	22,627 00
Nat'l bank circulation	294,250 00	260,500 00	260,300 00	249,650 00	249,050 00
State bank circulation					
Dividends unpaid	23,837 50	1,256 54	1,022 54	962 54	890 00
Individual deposits	1,296,700 07	1,311,749 40	1,327,379 10	1,007,848 04	951,134 75
U. S. deposits	58,219 51	59,576 93	58,437 89	61,011 33	59,552 91
Dep'ts U.S.dis.officers	16,508 05	15,670 87	18,368 60	13,881 68	15,204 57
Due to national banks	14,097 37	10,294 93	20,003 12	1,620 06	7,148 67
Due to State banks	13,243 25	21,666 32	28,303 19	17,439 68	24,786 33
Notes re-discounted			11,000 00	29,340 32	29,547 98
Bills payable					55,000 00
Total	2,296,464 00	2,261,914 46	2,322,667 52	1,969,688 54	1,968,216 02

KENTUCKY.

	58 banks.	58 banks.	58 banks.	58 banks.	58 banks.
Capital stock	$9,299,560 00	$9,440,900 00	$9,452,900 00	$9,458,900 00	$9,458,900 00
Surplus fund	1,721,809 72	1,747,189 28	1,755,318 39	1,768,720 14	1,841,414 15
Undivided profits	517,068 76	588,880 77	692,930 06	842,218 64	603,550 49
Nat'l bank circulation	6,648,290 00	6,600,750 00	6,535,240 00	6,464,460 00	6,462,460 00
State bank circulation					
Dividends unpaid	126,944 00	25,750 00	23,072 10	14,157 00	20,599 80
Individual deposits	10,141,046 92	9,780,745 78	9,427,960 50	8,796,804 18	8,922,520 55
U. S. deposits	288,485 35	317,187 02	279,358 29	273,390 33	303,199 83
Dep'ts U.S.dis.officers	2,967 96	6,424 18	5,259 71	8,469 89	13,658 22
Due to national banks	399,460 73	460,556 42	461,888 77	487,780 60	414,105 37
Due to State banks	268,300 48	252,861 74	307,260 41	322,872 74	273,335 11
Notes re-discounted	46,189 99	66,880 48	99,556 04	122,817 17	90,041 76
Bills payable	20,276 00	40,000 00	40,000 00	110,531 25	5,504 80
Total	29,480,393 91	29,328,225 67	29,080,744 27	28,671,121 94	28,409,250 08

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$3,551,500 00	$3,561,500 00	$3,551,500 00	$3,551,500 00	$3,551,500 00
Surplus fund	801,471 11	801,471 11	801,471 11	815,664 54	824,664 54
Undivided profits	150,982,66	255,181 76	332,178 18	215,320 49	274,232 24
Nat'l bank circulation	2,728,233 00	2,720,826 00	2,725,225 00	2,725,225 00	2,720,004 00
State bank circulation					
Dividends unpaid	49,023 00	7,797 50	6,799 50	8,813 00	6,439 50
Individual deposits	3,066,351 63	3,403,411 72	3,147,285 57	3,252,025 06	2,977,836 51
U. S. deposits	635,916 13	568,125 54	783,538 66	678,828 84	631,104 65
Dep'ts U.S.dis.officers	161,413 34	209,212 20	84,482 95	117,128 80	181,335 01
Due to national banks	1,529,395 41	1,454,240 11	1,511,873 33	1,260,280 32	1,296,974 89
Due to State banks	1,193,906 67	1,441,111 93	1,542,126 07	1,509,493 57	1,094,688 36
Notes re-discounted	721,768 40	204,316 23	49,734 70	290,474 26	327,217 52
Bills payable	90,000 00		30,000 00		75,000 00
Total	14,679,961 35	14,617,194 10	14,516,215 07	14,424,753 88	13,970,997 22

Abstract of reports since October 2, 1883, arranged

TENNESSEE.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	31 banks.	31 banks.	31 banks.	31 banks.	33 banks.
Loans and discounts	$10,771,622 55	$10,628,340 72	$11,159,504 54	$10,887,885 98	$11,458,069 87
Bonds for circulation	2,812,500 00	2,823,500 00	2,823,500 00	2,681,500 00	2,571,500 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	6,750 00	17,050 00	17,800 00	96,100 00	3,550 00
Other stocks and b'ds	320,891 92	305,845 67	351,001 68	392,660 54	406,872 23
Due from res've ag'ts	839,214 38	1,176,435 84	1,110,137 21	704,364 88	776,312 96
Due from nat'l banks	668,372 36	640,072 84	702,391 74	614,961 72	473,435 93
Due from State banks	125,436 25	168,497 01	208,964 50	126,176 78	103,020 83
Real estate, &c	383,131 97	379,815 85	392,805 27	432,308 28	424,120 39
Current expenses	53,797 94	101,983 98	107,090 91	154,089 12	77,932 00
Premiums paid	90,344 58	129,073 44	130,403 60	128,948 94	145,900 88
Cash items	188,653 06	144,603 85	180,665 26	183,346 47	157,872 52
Clear'g-house exch'gs	86,772 68	68,491 59	54,331 43	51,510 86	30,401 84
Bills of other banks	510,810 00	499,704 00	561,027 00	508,896 00	262,193 00
Fractional currency	3,232 57	4,287 65	4,712 42	4,682 22	5,728 51
Specie	599,284 06	824,782 14	909,800 80	926,691 14	752,039 74
Legal-tender notes	725,582 00	687,557 00	655,080 00	647,353 00	448,693 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	133,000 19	172,282 19	139,196 19	135,595 69	119,033 86
Total	18,669,396 51	19,122,323 77	19,858,412 55	19,027,071 62	18,566,683 56

OHIO.

	180 banks.	181 banks.	182 banks.	185 banks.	184 banks.
Loans and discounts	$44,604,587 05	$44,183,510 14	$44,644,497 16	$43,498,466 38	$42,105,159 54
Bonds for circulation	16,436,050 00	16,407,250 00	16,332,250 00	16,305,750 00	16,038,250 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	500,000 00
U. S. bonds on hand	764,750 00	753,000 00	676,600 00	623,900 00	341,100 00
Other stocks and b'ds	2,610,919 06	2,512,770 74	2,418,156 47	2,253,835 31	2,370,728 36
Due from res've ag'ts	3,792,291 18	3,775,263 85	3,019,198 87	3,087,727 31	3,863,351 67
Due from nat'l banks	1,324,405 12	1,246,045 11	1,212,456 21	1,073,401 34	1,090,183 31
Due from State banks	535,200 99	503,485 36	510,264 95	417,767 18	445,640 98
Real estate, &c	1,680,525 09	1,692,507 89	1,673,079 90	1,728,631 68	1,688,779 05
Current expenses	273,404 74	381,844 68	432,892 97	244,950 40	387,745 16
Premiums paid	320,016 43	328,844 31	317,516 23	347,472 78	398,812 18
Cash items	524,445 14	468,265 86	383,970 74	411,719 45	463,125 02
Clear'g-house exch'gs	71,042 71	21,643 79	19,801 84	12,053 50	26,728 88
Bills of other banks	1,166,909 00	1,271,813 00	1,133,747 00	898,993 00	1,506,601 00
Fractional currency	26,882 05	28,042 29	28,812 35	25,447 48	26,564 34
Specie	2,341,901 08	2,474,398 20	2,508,305 08	2,290,419 19	2,359,647 92
Legal-tender notes	2,741,482 00	2,854,501 00	2,773,923 00	2,327,409 00	2,921,677 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	752,555 92	752,654 73	742,474 38	720,087 39	726,205 46
Total	80,517,367 56	80,205,840 95	79,377,947 15	76,818,031 39	77,260,299 87

CITY OF CINCINNATI.

	13 banks.	13 banks.	13 banks.	13 banks.	12 banks.
Loans and discounts	$20,553,911 64	$20,153,883 32	$20,153,827 62	$18,247,571 54	$17,319,720 16
Bonds for circulation	7,010,000 00	6,916,000 00	6,823,000 00	6,801,500 00	6,384,500 00
Bonds for deposits	853,000 00	853,000 00	1,013,000 00	1,013,000 00	1,013,000 00
U. S. bonds on hand	363,850 00	478,900 00	291,150 00	220,600 00	438,950 00
Other stocks and b'ds	485,208 95	508,049 80	446,999 80	432,049 80	545,004 80
Due from res've ag'ts	2,108,075 75	2,392,457 51	1,279,329 68	1,524,312 85	1,565,443 77
Due from nat'l banks	1,269,461 38	1,282,796 25	1,210,770 05	1,015,319 94	1,192,049 11
Due from State banks	766,296 98	580,312 61	634,183 34	653,715 48	621,145 74
Real estate, &c	262,957 36	235,036 02	237,269 70	252,231 93	235,609 15
Current expenses	41,260 87	222,868 91	266,736 93	228,326 50	172,608 92
Premiums paid	404,280 91	421,696 88	437,679 02	432,105 30	453,191 64
Cash items	86,809 88	91,286 90	76,625 66	90,034 78	56,240 97
Clear'g-house exch'gs	263,223 44	388,975 71	264,832 43	237,950 31	323,962 95
Bills of other banks	309,414 00	386,842 00	227,396 00	277,173 00	495,394 00
Fractional currency	6,046 82	4,185 19	3,084 09	3,055 58	2,040 66
Specie	334,758 00	415,714 50	340,909 65	356,295 78	531,881 92
Legal-tender notes	1,696,424 00	1,502,696 00	1,560,633 00	1,248,468 00	1,986,589 00
U. S. cert's of deposit	1,015,000 00	1,145,000 00	1,160,000 00	810,000 00	930,000 00
Due from U. S. Treas	319,650 00	354,820 00	307,485 00	315,292 50	319,697 50
Total	38,149,629 98	38,335,521 60	36,734,911 97	34,159,003 29	34,587,030 29

by States and reserve cities—Continued.

TENNESSEE.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	31 banks.	31 banks.	31 banks.	31 banks.	33 banks.
Capital stock	$4,355,300 00	$4,515,300 00	$4,515,300 00	$4,535,300 00	$5,005,300 00
Surplus fund	819,121 80	819,896 43	829,896 43	829,896 43	1,066,106 75
Undivided profits	454,518 38	419,300 88	480,196 65	602,333 72	461,026 76
Nat'l bank circulation	2,483,250 00	2,473,724 00	2,473,540 00	2,363,350 00	2,267,250 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	30,562 00	4,341 00	1,831 00	1,471 00	2,556 00
Individual deposits	9,099,824 00	9,687,284 15	10,129,057 71	9,496,065 54	8,258,291 65
U. S. deposits	164,684 16	157,185 18	164,684 98	186,037 34	155,642 29
Dep'ts U.S.dis.officers	87,899 31	89,355 48	103,255 45	82,014 64	129,443 21
Due to national banks	600,963 62	474,686 43	580,858 69	362,867 82	281,762 00
Due to State banks	343,937 85	345,150 22	457,562 29	466,505 10	440,012 36
Notes re-discounted	201,335 39	39,500 00	14,229 35	30,230 03	416,292 54
Bills payable	18,000 00	96,600 00	108,000 00	81,000 00	83,000 00
Total	18,669,396 51	19,122,323 77	19,858,412 55	19,027,071 62	18,566,683 56

OHIO.

	180 banks.	181 banks.	182 banks.	185 banks.	184 banks.
Capital stock	$21,451,090 00	$21,624,000 00	$21,689,000 00	$21,904,000 00	$22,044,000 00
Surplus fund	4,339,062 78	4,381,879 47	4,376,879 47	4,423,739 14	4,498,109 39
Undivided profits	1,935,684 90	2,025,214 41	2,359,853 63	1,877,315 77	2,029,787 92
Nat'l bank circulation	14,588,810 00	14,536,760 00	14,576,850 00	14,485,870 00	14,266,220 00
State bank circulation	4,403 00	4,403 00	4,398 00	4,386 00	4,386 00
Dividends unpaid	84,250 09	30,385 90	27,843 40	37,601 20	46,289 12
Individual deposits	35,534,809 86	34,944,583 08	33,361,420 86	31,359,689 58	31,796,141 29
U. S. deposits	385,899 00	424,982 80	442,823 35	427,102 49	381,223 07
Dep'ts U.S.dis.officers	40,257 75	22,996 47	35,200 84	35,350 48	36,316 19
Due to national banks	1,286,928 91	1,257,089 53	1,255,346 31	961,915 97	1,149,896 48
Due to State banks	651,930 17	582,995 47	477,347 56	394,752 15	493,461 31
Notes re-discounted	162,941 10	225,750 82	426,836 18	746,723 39	371,169 10
Bills payable	51,300 00	144,800 00	344,147 55	159,585 12	143,300 00
Total	80,517,367 56	80,205,840 95	79,377,947 15	76,818,031 39	77,260,299 87

CITY OF CINCINNATI.

	13 banks.	13 banks.	13 banks.	13 banks.	12 banks.
Capital stock	$9,100,000 00	$9,100,000 00	$9,100,000 00	$9,100,000 00	$8,600,000 00
Surplus fund	1,089,000 00	1,110,000 00	1,110,000 00	1,130,000 00	1,108,500 00
Undivided profits	421,745 12	582,287 24	765,723 76	657,928 63	661,901 06
Nat'l bank circulation	6,261,000 00	6,136,900 00	6,100,800 00	6,095,580 00	5,644,450 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	130,740 00	5,485 00	2,842 00	26,595 00	1,993 00
Individual deposits	13,784,937 77	13,942,739 22	13,098,239 52	11,606,240 21	11,922,723 54
U. S. deposits	735,000 00	735,000 00	870,000 00	870,000 00	870,000 00
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	4,416,295 48	4,605,370 00	3,797,914 67	3,098,402 68	3,937,413 10
Due to State banks	1,770,911 61	1,727,740 14	1,494,392 02	1,143,256 77	1,437,049 59
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	440,000 00	390,000 00	395,000 00	431,000 00	403,000 00
Total	38,149,629 98	38,335,521 60	36,734,911 97	34,159,003 29	34,587,030 29

Abstract of reports since October 2, 1883, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Loans and discounts	$10,207,342 89	$10,530,498 23	$10,897,344 53	$10,847,056 69	$11,239,301 59
Bonds for circulation	1,505,000 00	1,355,000 00	1,355,000 00	1,405,000 00	1,405,000 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	2,300 00	2,300 00	2,300 00	2,300 00	2,300 00
Other stocks and b'ds	455,459 00	479,957 61	474,306 61	494,631 61	503,488 62
Due from res've ag'ts	792,927 34	1,001,789 03	543,611 16	907,839 89	853,575 30
Due from nat'l banks	681,441 08	698,379 25	613,785 73	695,778 40	664,159 32
Due from State banks	266,928 11	261,612 98	208,905 40	258,001 38	215,488 64
Real estate, &c	493,892 81	546,505 03	558,773 23	489,354 79	728,030 24
Current expenses	35,321 19	117,050 97	140,237 37	20,610 68	124,892 76
Premiums paid	133,460 19	138,772 69	133,460 19	143,116 44	143,116 44
Cash items	54,051 37	67,926 29	45,213 95	136,332 68	159,213 03
Clear'g-house exch'gs	197,126 30	147,975 29	134,330 57	124,502 69	94,967 48
Bills of other banks	286,999 00	249,397 00	258,745 00	160,493 00	220,659 00
Fractional currency	8,215 75	13,247 89	19,554 48	9,905 55	8,445 66
Specie	256,192 02	474,393 87	533,455 71	349,840 76	412,681 71
Legal-tender notes	1,460,000 00	1,240,000 00	1,225,706 00	756,000 00	1,070,988 00
U. S. cert's of deposit	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
Due from U. S. Treas	67,490 42	56,275 00	61,175 00	56,675 00	58,425 00
Total	17,469,147 47	17,945,181 13	17,771,404 93	17,422,439 56	18,469,732 79

INDIANA.

	97 banks.	97 banks.	96 banks.	96 banks.	95 banks.
Loans and discounts	$28,239,564 82	$27,724,265 10	$28,096,722 04	$28,016,090 12	$25,759,709 13
Bonds for circulation	9,443,800 00	9,431,800 00	9,377,800 00	9,242,800 00	8,540,300 00
Bonds for deposits	850,000 00	850,000 00	850,000 00	850,000 00	850,000 00
U. S. bonds on hand	532,300 00	503,300 00	443,700 00	666,500 00	516,050 00
Other stocks and b'ds	1,855,598 44	1,804,120 14	1,755,044 75	1,734,063 07	1,774,523 79
Due from res've ag'ts	3,124,873 00	3,262,976 70	2,868,600 65	2,320,468 71	2,469,603 46
Due from nat'l banks	1,850,192 06	2,111,275 76	2,157,728 09	1,543,322 47	1,497,015 27
Due from State banks	359,957 76	364,130 50	382,989 33	316,234 02	180,216 31
Real estate, &c	1,431,308 76	1,415,658 06	1,416,747 22	1,425,799 95	1,388,430 08
Current expenses	163,391 59	156,857 19	262,428 69	320,554 03	185,072 28
Premiums paid	138,065 74	186,354 72	182,863 19	219,927 71	207,716 73
Cash items	332,546 03	235,483 46	246,189 24	220,411 57	268,406 33
Clear'g-house exch'gs	170,323 32	45,253 56	53,641 19	55,922 63	71,265 62
Bills of other banks	1,133,663 00	750,583 00	1,008,684 00	832,534 00	1,071,124 00
Fractional currency	13,514 84	15,565 13	15,031 12	15,799 56	15,137 18
Specie	1,682,964 21	1,747,497 36	1,824,386 50	1,824,000 25	1,641,645 46
Legal-tender notes	2,153,852 00	1,888,359 00	2,035,671 00	1,910,846 00	1,948,826 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas	435,028 10	409,186 70	434,721 72	406,568 78	375,877 82
Total	53,929,943 67	52,912,666 38	53,422,948 73	51,931,792 87	48,770,919 46

ILLINOIS.

	151 banks.	151 banks.	151 banks.	154 banks.	155 banks.
Loans and discounts	$31,637,615 69	$32,525,079 80	$33,063,078 25	$32,643,393 34	$31,657,200 24
Bonds for circulation	8,593,000 00	8,382,000 00	8,270,500 00	8,208,000 00	7,808,750 00
Bonds for deposits	895,000 00	895,000 00	895,000 00	845,000 00	845,000 00
U. S. bonds on hand	654,700 00	691,000 00	679,750 00	693,050 00	553,450 00
Other stocks and b'ds	2,122,359 85	2,187,397 74	2,133,217 45	2,056,374 72	2,053,849 46
Due from res've ag'ts	4,653,404 84	5,633,319 78	4,891,236 53	4,741,408 55	3,630,070 08
Due from nat'l banks	1,150,703 43	1,307,027 81	1,141,350 21	1,097,696 06	965,703 99
Due from State banks	278,720 01	351,825 21	280,743 17	264,730 23	227,654 30
Real estate, &c	1,272,989 90	1,220,735 10	1,240,778 63	1,253,597 04	1,242,345 31
Current expenses	189,985 54	214,316 74	327,547 01	347,088 56	194,604 02
Premiums paid	249,448 94	249,046 97	263,195 63	307,712 63	350,645 87
Cash items	377,291 05	386,762 39	339,332 39	291,388 81	261,654 72
Clear'g-house exch'gs	31,340 38	65,266 24	61,506 08	24,351 51	35,894 91
Bills of other banks	1,099,267 00	947,992 00	905,662 00	1,104,853 00	859,076 00
Fractional currency	14,514 94	17,897 52	17,989 17	17,684 66	17,248 78
Specie	2,060,246 13	2,217,738 65	2,416,671 30	2,346,434 74	2,149,855 27
Legal-tender notes	2,015,575 00	1,957,034 00	1,855,371 00	2,051,472 00	1,697,935 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas	428,767 94	394,597 87	409,321 00	409,351 01	407,636 56
Total	57,734,930 64	59,654,637 82	59,202,249 82	58,713,586 86	54,959,574 51

by States and reserve cities—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Capital stock	$4,550,000 00	$4,850,000 00	$4,850,000 00	$5,350,000 00	$5,664,100 00
Surplus fund	785,000 00	635,000 00	635,000 00	685,000 00	685,000 00
Undivided profits	408,658 74	540,481 98	652,813 21	222,258 28	520,019 80
Nat'l bank circulation	1,351,490 00	1,210,560 00	1,212,860 00	1,217,560 00	1,253,160 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,322 00	1,088 00	1,016 00	2,214 00	732 00
Individual deposits	8,186,914 66	8,351,982 95	8,146,134 72	7,258,452 56	7,915,593 70
U. S. deposits	329,802 58	357,133 03	382,276 23	364,389 47	398,937 35
Dep'ts U.S.dis.officers	124,595 19	179,418 55	141,877 87	141,559 08	94,695 02
Due to national banks	493,716 20	645,332 63	718,199 26	468,752 76	672,953 14
Due to State banks	415,773 10	441,683 99	435,773 55	382,756 48	448,646 11
Notes re-discounted	81,875 60	40,000 00	57,954 09	664,496 93	201,315 67
Bills payable	740,000 00	692,500,00	537,500 00	665,000 00	614,589 00
Total	17,469,147 47	17,945,181 13	17,771,404 93	17,422,439 56	18,469,732 79

INDIANA.

	97 banks.	97 banks.	96 banks.	96 banks.	95 banks.
Capital stock	$14,008,500 00	$14,062,500 00	$14,058,500 00	$14,078,500 00	$13,828 500 00
Surplus fund	3,679,300 60	3,720,571 15	3,718,271 15	3,725,397 32	3,726,658 88
Undivided profits	1,590,758 86	1,451,751 32	1,675,406 72	1,866,238 88	1,501,912 47
Nat'l bank circulation	8,409,170 00	8,403,370 00	8,368,920 00	8,247,370 00	7,616,230 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	104,083 99	19,705 13	12,179 02	15,414 25	9,922 29
Individual deposits	22,997,384 99	22,149,780 30	22,341,957 58	21,282,207 70	19,255,220 58
U. S. deposits	565,691 85	481,496 68	680,803 86	482,780 99	442,230 40
Dep'ts U.S.dis.officers	151,993 95	247,646 14	81,629 56	173,568 61	269,917 55
Due to national banks	1,482,633 28	1,503,029 51	1,498,465 24	1,278,109 70	1,150,660 49
Due to State banks	810,516 82	856,816 15	977,815 60	749,205 42	819,104 73
Notes re-discounted	99,909 33	.....	1,000 00	5,000 00	93,562 07
Bills payable	21,000 00	16,000 00	8,000 00	28,000 00	57,000 00
Total	53,920,943 67	52,912,666 38	53,422,948 73	51,931,792 87	48,770,919 46

ILLINOIS.

	151 banks.	151 banks.	151 banks.	154 banks.	155 banks.
Capital stock	$13,039,600 00	$13,099,600 00	$13,109,600 00	$13,289,600 00	$13,549,600 00
Surplus fund	4,050,392 76	4,129,626 11	4,145,265 76	4,167,958 30	4,259,787 99
Undivided profits	1,819,557 39	1,678,658 17	1,915,569 25	2,092,356 25	1,792,370 78
Nat'l bank circulation	7,669,400 00	7,427,270 00	7,374,087 00	7,285,927 00	6,984,632 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	123,660 00	27,925 25	18,124 13	15,787 75	40,404 00
Individual deposits	29,164,261 29	31,197,962 24	30,708,509 77	29,991,433 95	26,543,195 57
U. S. deposits	697,853 78	726,814 59	718,463 47	720,051 06	638,412 28
Dep'ts U.S.dis.officers	27,890 51	24,555 40	32,112 00	33,196 19	90,883 97
Due to national banks	331,750 28	603,683 32	599,569 88	537,670 76	400,856 43
Due to State banks	421,289 57	596,729 21	478,732 00	438 998 64	319,334 97
Notes re-discounted	291,275 06	79,813 53	82,216 56	103,606 96	285,096 52
Bills payable	98,000 00	62,000 00	20,000 00	37,000 00	55,000 00
Total	57,734,930 64	59,654,637 82	59,202,249 82	58,713,586 86	54,959,574 51

Abstract of reports since October 2, 1883, arranged

CITY OF CHICAGO.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	11 banks.	11 banks.	11 banks.	12 banks.	12 banks.
Loans and discounts	$41,448,463 40	$44,783,825 09	$44,534,747 48	$42,843,767 20	$40,022,904 86
Bonds for circulation	883,500 00	883,500 00	883,500 00	933,500 00	933,500 00
Bonds for deposits	100,000 00	100,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	1,480,450 00	1,587,850 00	1,448,850 00	1,384,350 00	1,419,700 00
Other stocks and b'ds	1,537,615 48	2,089,348 48	2,215,282 44	1,845,176 87	1,790,023 36
Due from res've ag'ts	4,991,015 40	5,821,864 73	5,[illegible]88,088 99	3,951,948 53	4,783,955 08
Due from nat'l banks	2,220,000 30	2,335,114 03	2,56[illegible]577 00	2,094,078 31	2,438,552 09
Due from State banks	1,426,141 57	1,167,157 64	1,25[illegible]151 35	1,283,412 05	1,629,916 09
Real estate, &c	776,201 49	277,097 73	284,838 51	783,096 95	772,825 33
Current expenses		48,497 13	55,795 56	74,146 98	44,341 80
Premiums paid	104,417 95	114,066 26	97,858 94	121,916 00	104,311 98
Cash items	65,266 16	38,546 74	17,190 71	24,233 51	14,571 03
Clear'g-house exch'gs	3,657,418 40	2,529,122 74	2,831,183 50	2,601,149 91	3,144,924 44
Bills of other banks	1,627,353 00	1,632,953 00	2,180,646 00	1,265,481 00	1,445,732 00
Fractional currency	3,152 87	5,846 89	4,602 95	5,664 52	6,334 78
Specie	4,517,611 95	5,245,133 62	5,625,020 26	6,355,973 25	7,185,152 04
Legal-tender notes	6,702,051 00	6,442,086 00	6,862,424 00	6,567,680 00	6,218,966 00
U. S. cert's of deposit	520,000 00	570,000 00	570,000 00	570,000 00	540,000 00
Due from U. S. Treas	116,032 50	115,757 50	110,757 50	112,857 50	116,757 50
Total	72,176,691 47	75,787,767 58	76,778,515 19	73,017,932 58	72,812,468 38

MICHIGAN.

	84 banks.	87 banks.	88 banks.	88 banks.	93 banks.
Loans and discounts	$22,975,813 36	$23,145,167 15	$23,785,081 67	$23,338,722 05	$21,445,360 13
Bonds for circulation	4,486,000 00	4,405,000 00	4,340,000 00	4,288,000 00	4,183,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	64,150 00	100,450 00	64,050 00	69,150 00	70,050 00
Other stocks and b'ds	592,270 23	542,510 57	557,953 85	577,394 56	586,271 75
Due from res've ag'ts	2,746,777 91	2,339,456 53	1,554,725 92	1,771,392 89	2,632,726 58
Due from nat'l banks	548,291 19	513,690 30	453,406 12	450,535 36	423,291 55
Due from State banks	140,036 47	132,998 65	118,231 37	106,528 34	84,921 62
Real estate, &c	913,496 82	915,458 34	921,235 37	933,879 07	975,600 89
Current expenses	74,637 90	117,687 46	158,632 32	189,174 87	147,892 19
Premiums paid	98,205 50	103,231 87	109,175 37	109,729 41	128,597 71
Cash items	275,766 95	189,125 40	169,663 18	180,532 81	170,605 13
Clear'g-house exch'gs					
Bills of other banks	630,052 00	374,525 00	473,024 00	411,614 00	475,829 00
Fractional currency	10,571 33	13,140 58	13,929 74	12,322 80	11,554 71
Specie	1,418,653 11	1,351,424 05	1,398,691 60	1,313,022 34	1,339,257 51
Legal-tender notes	1,069,068 00	774,050 00	801,122 00	715,517 00	786,678 00
U. S. cert's of deposit					
Due from U. S. Treas	224,585 06	227,466 73	213,077 63	206,557 23	218,791 88
Total	36,318,375 83	35,295,382 63	35,182,000 14	34,724,072 73	33,730,428 65

CITY OF DETROIT.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	7,886,182 76	8,114,930 05	8,061,146 34	7,509,936 56	8,270,734 08
Bonds for circulation	933,400 00	933,400 00	933,400 00	883,400 00	883,400 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Other stocks and b'ds	66,300 00	66,300 00	63,900 00	63,775 00	63,675 00
Due from res've ag'ts	1,149,738 39	1,487,614 57	1,060,650 45	774,097 18	1,435,497 12
Due from nat'l banks	750,574 05	805,204 90	865,883 67	479,894 34	767,712 83
Due from State banks	99,999 60	115,566 89	75,910 90	82,132 64	56,708 30
Real estate, &c	88,697 40	88,697 40	88,697 40	88,697 40	88,697 40
Current expenses	12,096 53	139,498 48	14,501 75	30,194 29	49,163 69
Premiums paid	106,000 00	106,000 00	105,000 00	105,000 00	100,000 00
Cash items	60,641 41	57,212 91	25,079 06	36,535 75	31,845 30
Clear'g-house exch'gs	227,726 45	119,037 65	129,435 53	208,747 69	234,018 32
Bills of other banks	283,820 00	109,525 00	231,038 00	75,437 00	101,459 00
Fractional currency	8,214 48	5,499 01	4,283 38	11,053 49	8,978 88
Specie	771,299 75	819,371 75	919,784 75	839,377 46	845,625 88
Legal-tender notes	795,920 00	470,357 00	442,063 00	426,135 00	316,934 00
U. S. cert's of deposit					
Due from U. S. Treas	48,864 36	51,446 58	67,546 58	43,892 38	51,050 00
Total	13,824,475 18	13,925,262 19	13,623,320 81	12,193,316 18	13,840,499 80

by States and reserve cities—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	11 banks.	11 banks.	11 banks.	12 banks.	12 banks.
Capital stock	$10,050,000 00	$10,050,000 00	$10,050,000 00	$10,550,000 00	$10,550,000 00
Surplus fund	2,980,000 00	2,980,000 00	2,980,000 00	2,980,000 00	3,040,000 00
Undivided profits	1,147,486 72	1,343 254 21	1,496,297 43	1,730,648 26	1,698,257 00
Nat'l bank circulation	702,150 00	694,650 00	737,650 00	772,250 00	772,850 00
State bank circulation					
Dividends unpaid	163,145 00	3,238 50	9,612 50	1,351 00	82,925 00
Individual deposits	34,142,060 31	34,348,486 98	38,111,392 59	35,633,220 73	36,077,267 18
U. S. deposits	45,616 31	65,211 73	129,505 85	121,237 77	132,914 48
Dep'ts U.S.dis.officers					
Due to national banks	12,906,405 33	14,582,454 01	12,862,132 61	11,768,354 32	11,682,520 27
Due to State banks	10,039,827 80	11,720,472 15	10,401,924 21	9,460,870 50	8,775,734 45
Notes re-discounted					
Bills payable					
Total	72,176,691 47	75,787,767 58	76,778,515 19	73,017,932 58	72,812,468 38

MICHIGAN.

	84 banks.	87 banks.	88 banks.	88 banks.	93 banks.
Capital stock	$9,085,000 00	$9,235,000 00	$9,369,100 00	$9,474,700 00	$9,794,600 00
Surplus fund	2,070,050 12	2,094,605 12	2,096,105 12	2,145,975 12	2,179,846 24
Undivided profits	1,125,584 33	1,161,436 83	1,358,411 41	1,404,143 09	1,177,532 46
Nat'l bank circulation	3,969,285 00	3,902,925 00	3,837,110 00	3,826,510 00	3,711,495 00
State bank circulation					
Dividends unpaid	232,959 73	19,144 43	14,869 93	25,332 05	17,267 32
Individual deposits	19,019,084 60	18,039,444 65	17,237,260 25	16,449,713 47	16,151,036 52
U. S. deposits	30,534 38	27,717 07	36,429 52	32,148 47	31,767 24
Dep'ts U.S.dis.officers	3,218 52	5,471 06	5,355 39	3,232 61	2,865 26
Due to national banks	202,732 08	166,315 97	163,268 72	191,853 39	103,189 42
Due to State banks	139,963 44	234,989 23	215,703 89	236,195 65	198,639 67
Notes re-discounted	439,963 63	399,333 27	829,385 91	934,268 88	352,189 52
Bills payable		9,000 00	19,000 00		10,000 00
Total	36,318,375 83	35,295,382 63	35,182,000 14	34,724,072 73	33,730,428 65

CITY OF DETROIT.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	2,650,000 00	2,650,000 00	2,650,000 00	2,650,000 00	2,650,000 00
Surplus fund	201,000 00	201,000 00	204,000 00	204,000 00	240,000 00
Undivided profits	308,442 52	405,467 46	394,413 38	460,752 28	414,568 23
Nat'l bank circulation	822,300 00	781,140 00	773,700 00	756,500 00	762,400 00
State bank circulation					
Dividends unpaid	67,291 26		1,625 00	300 00	25,137 50
Individual deposits	6,825,945 09	7,018,802 04	7,001,094 26	5,696,565 68	6,892,583 65
U. S. deposits	213,805 21	163,619 50	197,286 51	166,737 82	271,780 24
Dep'ts U.S.dis.officers	260,150 52	297,615 51	298,375 71	330,796 42	205,740 28
Due to national banks	848,300 63	962,406 29	691,807 60	664,002 99	1,037,532 44
Due to State banks	1,627,239 95	1,445,211 39	1,411,018 35	1,263,660 99	1,340,757 46
Notes re-discounted					
Bills payable					
Total	13,824,475 18	13,925,262 19	13,623,320 81	12,193,316 18	13,840,499 80

Abstract of reports since October 2, 1883, arranged

WISCONSIN.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	42 banks.	42 banks.	43 banks.	46 banks.	47 banks.
Loans anddiscounts	$9,641,585 88	$9,796,856 31	$10,147,820 42	$10,041,086 95	$9,754,551 43
Bonds for circulation	1,925,500 00	1,896,000 00	1,901,000 00	1,936,500 00	1,885,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	44,000 00	50,250 00	37,050 00	64,950 00	36,700 00
Other stocks and b'ds	577,597 80	570,610 51	519,534 41	509,099 71	507,171 72
Due from res've ag'ts	1,825,188 98	1,625,792 63	1,289,418 61	1,160,877 99	1,168,426 17
Due from nat'l banks	542,226 50	484,735 10	361,692 67	323,341 33	305,796 46
Due from State banks	133,457 40	152,855 67	128,185 08	103,892 94	76,665 16
Real estate, &c	301,009 11	302,722 79	304,823 42	313,900 63	317,018 84
Current expenses	50,284 47	47,563 44	69,832 34	89,476 93	73,631 10
Premiums paid	58,668 04	71,401 34	74,501 14	90,835 13	94,426 94
Cash items	91,502 51	73,625 77	72,985 19	83,921 38	66,839 02
Clear'g-house exch'gs					
Bills of other banks	355,190 00	245,973 00	245,282 00	251,674 00	207,226 00
Fractional currency	6,657 02	7,516 83	7,675 64	6,564 78	7,827 72
Specie	817,264 00	705,306 00	847,946 71	859,403 89	824,392 04
Legal-tender notes	532,210 00	471,676 00	431,890 00	528,323 00	417,322 00
U. S. cert's of deposit					20,000 00
Due from U. S. Treas	91,783 94	87,809 54	87,636 60	90,217 80	90,284 80
Total	17,094,125 65	16,690,694 93	16,627,274 23	16,554,065 56	15,953 779 40

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$3,914,498 74	$4,066,262 98	$4,013,854 86	$4,008,017 86	$3,613,228 19
Bonds for circulation	500,000 00	500,000 00	500,000 00	550,000 00	610,000 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand				1,900 00	2,550 00
Other stocks and b'ds	140,633 63	206,185 28	192,067 78	200,405 28	220,140 00
Due from res've ag'ts	747,494 24	789,093 38	630,844 94	469,819 31	461,625 41
Due from nat'l banks	472,810 03	378,253 89	485,848 37	247,519 01	315,394 33
Due from State banks	43,945 09	66,719 49	69,803 88	85,042 34	71,035 54
Real estate, &c	132,000 00	132,000 00	132,000 00	132,000 00	120,000 00
Current expenses	12,071 16	4,285 59	6,525 94	10,535 11	6,125 49
Premiums paid				10,261 50	20,393 10
Cash items	327 82	713 95	309 81	1,131 55	1,055 61
Clear'g-house exch'gs	165,748 79	78,063 05	65,486 88	63,488 28	129,403 12
Bills of other banks	33,067 00	39,036 00	34,905 00	14,328 00	24,991 00
Fractional currency	1,725 98	2,424 75	2,125 00	2,543 40	3,372 22
Specie	507,165 18	533,394 00	616,862 50	597,439 00	483,177 00
Legal-tender notes	663,098 00	460,078 00	572,737 00	394,077 00	509,584 00
U. S. cert's of deposit					
Due from U. S. Treas	27,500 00	27,500 00	23,500 00	32,750 00	27,450 00
Total	7,912,085 66	7,834,010 36	7,896,871 96	7,371,257 64	7,169,525 01

IOWA.

	112 banks.	115 banks.	117 banks.	119 banks.	123 banks.
Loans and discounts	$20,109,419 28	$21,090,087 29	$21,245,459 32	$21,165,352 58	$21,237,985 66
Bonds for circulation	5,081,000 00	5,056,000 00	5,044,000 00	4,960,500 00	4,674,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	89,300 00	62,750 00	57,900 00	60,050 00	35,500 00
Other stocks and b'ds	1,114,082 04	1,188,273 50	1,079,961 90	1,090,552 23	1,068,515 22
Due from res've ag'ts	2,572,819 94	2,860,027 73	2,370,259 44	2,017,061 51	1,972,955 72
Due from nat'l banks	948,746 23	1,618,614 04	1,427,479 84	1,212,770 90	905,887 24
Due from State banks	245,093 20	281,633 68	268,464 34	189,467 58	170,546 06
Real estate, &c	1,329,637 69	1,368,864 94	1,374,587 16	1,386,867 30	1,429,124 74
Current expenses	190,087 20	256,135 12	306,869 56	298,141 10	196,172 99
Premiums paid	199,866 13	196,739 31	213,614 26	241,977 18	255,022 60
Cash items	271,571 04	255,306 39	229,381 56	229,912 30	234,555 40
Clear'g-house exch'gs					
Bills of other banks	830,774 00	666,301 00	680,584 00	708,191 00	579,189 00
Fractional currency	12,385 46	13,607 13	15,131 43	15,312 43	12,851 87
Specie	1,031,804 00	1,149,304 89	1,265,916 19	1,259,611 91	945,622 20
Legal-tender notes	1,609,313 00	1,428,342 00	1,412,637 00	1,497,377 00	1,323,618 00
U. S. cert's of deposit					
Due from U. S. Treas	237,695 39	245,627 89	234,412 40	232,868 07	217,542 20
Total	36,223,594 60	38,087,614 91	37,576,658 40	36,916,013 09	35,609,088 90

by States and reserve cities—Continued.

WISCONSIN.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	42 banks.	42 banks.	43 banks.	46 banks.	47 banks.
Capital stock	$3,400,000 00	$3,480,000 00	$3,510,000 00	$3,655,000 00	$3,750,000 00
Surplus fund	743,616 82	766,180 89	767,140 36	793,890 36	864,819 39
Undivided profits	458,763 71	398,250 54	488,795 05	568,985 41	377,527 67
Nat'l bank circulation	1,700,343 00	1,677,793 00	1,679,283 00	1,696,333 00	1,671,933 00
State bank circulation					
Dividends unpaid	12,921 87	7,488 87	6,610 30	6,403 30	2,133 30
Individual deposits	10,418,952 75	10,053,049 44	9,824,701 40	9,464,924 12	8,853,236 22
U. S. deposits	79,727 75	79,028 25	92,584 18	78,926 86	78,482 86
Dep'ts U.S.dis.officers	8,691 80	5,855 88	5,624 98	2,135 39	6,440 12
Due to national banks	54,745 51	63,714 80	31,698 98	54,963 36	26,669 52
Due to State banks	84,115 09	65,438 01	83,087 24	52,979 61	44,549 25
Notes re-discounted	132,247 35	93,895 25	137,748 74	179,524 15	277,988 07
Bills payable					
Total	17,094,125 65	16,690,694 93	16,627,274 23	16,554,065 56	15,953,779 40

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$650,000 00	$650,000 00	$650,000 00	$650,000 00	$650,000 00
Surplus fund	340,000 00	340,000 00	340,000 00	340,000 00	340,000 00
Undivided profits	166,010 04	144,486 04	153,067 86	182,004 16	154,534 97
Nat'l bank circulation	450,000 00	450,000 00	447,100 00	450,000 00	549,000 00
State bank circulation					
Dividends unpaid	90 00				
Individual deposits	4,446,640 64	4,397,451 06	4,749,791 92	4,064,697 51	3,960,294 30
U. S. deposits	372,875 97	346,042 28	413,054 64	385,779 36	290,314 63
Dep'ts U.S.dis.officers	79,413 87	160,415 92	92,236 28	117,763 61	200,181 01
Due to national banks	936,425 99	850,490 53	622,091 32	691,271 05	565,656 67
Due to State banks	420,629 15	445,425 20	387,830 61	339,741 95	309,543 43
Notes re-discounted	50,000 00	51,699 33	41,699 33	150,000 00	150,000 00
Bills payable					
Total	7,912,085 66	7,834,010 26	7,896,871 96	7,371,257 64	7,169,525 01

IOWA.

	112 banks.	115 banks.	117 banks.	119 banks.	123 banks.
Capital stock	$9,260,000 00	$9,630,000 00	$9,735,000 00	$9,938,600 00	$10,145,500 00
Surplus fund	2,016,659 80	2,106,756 80	2,111,756 80	2,144,849 63	2,193,655 27
Undivided profits	1,123,377 55	979,286 75	1,198,132 33	1,288,782 48	1,066,843 76
Nat'l bank circulation	4,477,231 00	4,426,781 00	4,436,411 00	4,377,641 00	4,163,941 00
State bank circulation					
Dividends unpaid	66,644 00	29,713 00	14,345 00	19,023 00	18,757 82
Individual deposits	17,089,142 79	18,224,056 63	17,322,244 53	16,646,060 25	16,123,790 43
U. S. deposits	267,140 16	276,883 34	281,130 51	241,431 40	218,991 37
Dep'ts U.S.dis.officers	28,200 58	23,173 53	12,555 46	60,530 40	90,063 91
Due to national banks	571,988 36	812,843 34	855,753 53	708,590 03	428,922 49
Due to State banks	1,054,637 25	1,435,184 33	1,370,338 34	1,105,519 12	695,145 37
Notes re-discounted	187,573 11	95,725 11	171,813 64	275,299 29	404,117 92
Bills payable	81,000 00	47,211 08	67,182 26	109,686 49	59,359 56
Total	36,223,594 60	38,087,614 91	37,576,658 40	36,916,013 09	35,609,088 90

Abstract of reports since October 2, 1883, arranged

MINNESOTA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	38 banks.	40 banks.	42 banks.	43 banks.	44 banks.
Loans and discounts	$12,434,943 44	$12,322,394 03	$12,801,944 79	$13,473,599 81	$13,516,015 45
Bonds for circulation	1,664,000 00	1,719,000 00	1,764,000 00	1,689,000 00	1,681,500 00
Bonds for deposits					
U. S. bonds on hand	20,000 00	20,000 00	20,000 00	5,000 00	5,000 00
Other stocks and b'ds	196,636 06	229,019 58	233,762 96	237,573 94	231,554 71
Due from res've ag'ts	876,732 72	1,091,081 29	1,074,599 07	923,414 11	1,074,326 54
Due from nat'l banks	461,454 78	629,532 31	529,374 96	834,394 07	607,946 18
Due from State banks	116,953 25	91,728 36	142,835 92	165,052 46	143,443 76
Real estate, &c	462,454 83	534,363 51	545,525 35	572,256 26	571,848 26
Current expenses	47,147 77	112,955 77	156,885 89	195,192 19	85,358 44
Premiums paid	34,151 36	45,580 34	57,801 19	65,435 89	71,189 15
Cash items	197,569 26	162,570 58	152,885 72	218,374 81	257,332 01
Clear'g-house exch'gs					
Bills of other banks	174,106 00	168,136 00	233,366 00	331,357 00	254,753 00
Fractional currency	3,231 26	4,042 77	4,051 49	3,382 07	4,433 40
Specie	685,114 73	603,177 16	580,446 57	711,029 64	662,287 65
Legal-tender notes	453,668 00	324,604 00	450,622 00	468,803 00	468,412 00
U. S. cert's of deposit					
Due from U. S. Treas.	83,014 97	77,825 54	73,572 84	74,579 74	73,991 64
Total	17,911,178 43	18,136,011 24	18,821,694 75	19,968,444 89	19,709,392 19

CITY OF ST. PAUL.

	5 banks.	5 banks.	5 banks.	5 banks.	6 banks.
Loans and discounts	$11,540,660 38	$11,026,537 20	$11,585,357 18	$11,994,761 82	$11,803,684 02
Bonds for circulation	733,500 00	500,000 00	500,000 00	500,000 00	550,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand		500 00	500 00	500 00	500 00
Other stocks and b'ds	263,653 05	255,411 89	258,261 82	278,340 05	261,408 16
Due from res've ag'ts	987,380 10	1,377,481 75	1,170,100 39	762,021 01	1,267,791 52
Due from nat'l banks	260,095 20	104,102 30	112,685 09	148,796 10	242,271 18
Due from State banks	150,029 07	168,062 09	335,064 02	206,807 34	182,570 89
Real estate, &c	237,832 32	258,023 76	273,667 69	312,532 02	398,033 00
Current expenses	10,726 73	38,783 04	51,570 75	70,732 45	35,864 57
Premiums paid	11,351 37	11,439 37	11,630 62	11,630 62	22,121 10
Cash items	22,917 35	16,476 60	40,771 62	36,924 95	16,589 14
Clear'g-house exch'gs	256,565 57	131,245 38	208,728 96	101,408 05	152,747 85
Bills of other banks	203,672 00	67,199 00	424,128 00	338,042 00	152,604 00
Fractional currency	1,662 58	2,268 73	1,427 81	1,442 77	2,019 09
Specie	604,767 62	510,028 62	523,956 47	867,806 00	678,361 25
Legal-tender notes	304,930 00	323,862 00	571,146 00	372,852 00	228,754 00
U. S. cert's of deposit					
Due from U. S. Treas.	33,734 16	37,743 14	52,841 34	31,045 84	24,986 64
Total	16,123,477 50	15,329,164 87	16,621,837 77	16,535,663 02	16,520,306 41

MISSOURI.

	30 banks.	33 banks.	34 banks.	34 banks.	34 banks.
Loans and discounts	$6,735,399 67	$7,187,047 88	$7,216,903 33	$6,883,746 98	$6,962,401 67
Bonds for circulation	1,483,750 00	1,462,500 00	1,450,000 00	1,445,000 00	1,358,600 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	91,400 00	138,750 00	110,850 00	123,050 00	73,850 00
Other stocks and b'ds	841,912 27	855,585 46	892,244 56	843,270 05	836,596 39
Due from res've ag'ts	1,036,067 57	1,091,540 28	1,071,098 83	1,080,860 79	802,541 13
Due from nat'l banks	293,569 97	268,908 73	260,330 29	239,781 29	243,961 58
Due from State banks	264,790 90	423,865 40	391,879 09	358,231 24	212,680 93
Real estate, &c	278,026 44	287,321 07	291,637 38	283,379 98	284,223 12
Current expenses	60,784 75	64,517 41	70,042 48	110,056 66	75,479 41
Premiums paid	59,378 22	66,889 02	68,471 42	73,366 24	69,987 57
Cash items	106,540 91	87,533 15	56,612 03	79,762 54	78,656 90
Clear'g-house exch'gs	92,337 51	47,957 99	103,994 05	42,199 25	51,987 78
Bills of other banks	311,636 00	262,723 00	348,619 00	335,104 00	252,340 00
Fractional currency	1,944 03	2,088 17	1,921 13	2,092 29	2,857 03
Specie	379,654 83	396,688 80	502,885 90	523,443 00	491,777 59
Legal-tender notes	422,655 00	400,020 00	491,557 00	667,482 00	447,857 00
U. S. cert's of deposit					
Due from U. S. Treas.	68,845 87	68,977 27	69,014 17	62,889 12	61,664 87
Total	12,628,693 94	13,212,913 63	13,498,060 66	13,253,715 43	12,507,467 97

by States and reserve cities—Continued.

MINNESOTA.

Liabilities.	DECEMBER 31. 38 banks.	MARCH 7. 40 banks.	APRIL 24. 42 banks.	JUNE 20. 43 banks.	SEPTEMBER 30. 44 banks.
Capital stock	$4,480,000 00	$4,965,000 00	$5,440,000 00	$5,540,060 00	$6,157,700 00
Surplus fund	673,967 05	712,034 18	712,034 18	722,954 18	744,326 06
Undivided profits	501,716 56	505,311 60	649,861 53	781,247 42	604,504 80
Nat'l bank circulation	1,490,244 00	1,537,034 00	1,535,839 00	1,508,189 00	1,502,349 00
State bank circulation					
Dividends unpaid	118,154 62	10,702 12	8,107 12	5,581 00	7,066 35
Individual deposits	9,090,127 80	9,362,320 13	9,396,194 16	9,847,181 66	9,010,484 63
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	221,415 36	283,824 06	386,598 31	357,375 69	417,609 60
Due to State banks	635,662 38	296,269 29	268,097 92	537,266 49	614,841 53
Notes re-discounted	679,890 66	437,515 86	381,962 53	660,589 45	650,510 82
Bills payable	20,000 00	26,000 00	43,000 00	8,000 00	
Total	17,911,178 43	18,136,011 24	18,821,694 75	19,968,444 89	19,709,392 19

CITY OF ST. PAUL.

	5 banks.	5 banks.	5 banks.	5 banks.	6 banks.
Capital stock	$4,700,000 00	$4,700,000 00	$4,700,000 00	$4,700,000 00	$5,200,000 00
Surplus fund	870,000 00	870,000 00	870,000 00	870,000 00	974,000 00
Undivided profits	346,638 05	448,559 99	562,564 59	692,952 41	441,182 22
Nat'l bank circulation	656,080 00	450,000 00	450,000 00	447,800 00	493,500 00
State bank circulation					
Dividends unpaid	125,736 00	1,246 00	1,146 00	278 00	983 00
Individual deposits	7,146,797 26	6,554,859 04	7,604,919 66	7,103,477 63	6,960,942 89
U. S. deposits	70,244 89	33,555 22	92,720 32	97,056 32	85,083 27
Dep'ts U.S.dis.officers	394,995 29	372,623 60	365,686 85	378,116 86	390,985 22
Due to national banks	724,045 88	862,288 85	918,810 53	868,996 06	741,132 21
Due to State banks	1,088,940 13	1,036,032 17	1,055,989 82	1,252,985 74	1,054,260 67
Notes re-discounted				124,000 00	176,081 54
Bills payable					2,155 39
Total	16,123,477 50	15,329,164 87	16,621,837 77	16,535,063 02	16,529,306 41

MISSOURI.

	30 banks.	33 banks.	34 banks.	34 banks.	34 banks.
Capital stock	$2,800,000 00	$2,956,250 00	$3,033,500 00	$3,053,500 00	$3,065,000 00
Surplus fund	514,650 00	544,316 74	559,806 68	562,806 68	603,860 15
Undivided profits	324,088 77	326,814 89	370,700 83	448,998 08	373,491 20
Nat'l bank circulation	1,309,610 00	1,294,400 00	1,281,100 00	1,289,840 00	1,215,183 00
State bank circulation					
Dividends unpaid	20,386 50	916 50	681 50	611 50	913 50
Individual deposits	6,242,441 06	6,578,133 22	6,749,719 41	6,436,554 10	5,863,745 55
U. S. deposits	75,449 72	69,887 40	84,157 21	76,759 81	59,583 31
Dep'ts U.S.dis.officers	15,890 41	19,014 64	15,738 90	13,894 16	25,244 36
Due to national banks	327,994 56	369,824 39	413,895 69	298,352 67	232,105 90
Due to State banks	795,224 96	876,155 85	840,810 44	898,678 43	810,041 00
Notes re-discounted	84,800 00	82,200 00	107,950 00	128,720 00	173,300 00
Bills payable	118,157 96	95,000 00	40,000 00	45,000 00	85,000 00
Total	12,628,693 94	13,212,913 63	13,498,060 66	13,253,715 43	12,507,467 97

Abstract of reports since October 2, 1883, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$10,472,036 78	$9,920,253 70	$9,703,703 63	$9,157,792 35	$8,952,585 92
Bonds for circulation	760,000 00	760,000 00	760,000 00	760,000 00	760,000 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	67,550 00	52,550 00	49,650 00	37,400 00	5,250 00
Other stocks and b'ds	325,919 55	356,949 55	372,349 55	356,349 55	358,682 79
Due from res've ag'ts	968,927 66	1,213,973 90	927,305 71	461,674 90	627,896 72
Due from nat'l banks	380,569 78	588,828 57	489,070 51	510,207 55	599,833 17
Due from State banks	190,437 94	170,542 70	190,435 09	169,593 47	106,653 47
Real estate, &c	203,209 66	201,890 41	202,579 21	185,620 46	183,661 86
Current expenses	18,277 42	74,231 16	98,555 31	66,879 72	100,842 63
Premiums paid	13,207 93	17,325 24	17,325 24	11,707 93	11,707 93
Cash items	56,004 81	42,068 70	68,822 34	57,766 14	45,930 08
Clear'g-house exch'gs	560,467 13	629,331 79	523,256 45	424,640 84	382,586 79
Bills of other banks	192,084 00	137,212 00	311,120 00	140,124 00	153,168 00
Fractional currency	3,581 52	5,580 95	5,559 74	3,467 50	3,568 97
Specie	803,007 33	936,948 30	1,091,210 90	1,014,491 55	858,215 60
Legal-tender notes	875,366 00	1,034,839 00	1,629,649 00	1,235,481 00	902,930 00
U. S. cert's of deposit	100,000 00	140,000 00	165,000 00	165,000 00	165,000 00
Due from U. S. Treas.	41,195 00	43,195 00	41,195 00	52,310 00	37,195 00
Total	16,281,872 51	16,575,720 97	16,896,787 68	15,060,506 96	14,505,708 03

KANSAS.

	40 banks.	43 banks.	46 banks.	50 banks.	59 banks.
Loans and discounts	$6,766,004 75	$7,268,791 08	$7,511,963 99	$7,666,156 47	$8,598,477 23
Bonds for circulation	1,172,000 00	1,222,000 00	1,252,000 00	1,345,750 00	1,487,250 00
Bonds for deposits	370,000 00	370,000 00	370,000 00	370,000 00	350,000 00
U. S. bonds on hand	34,050 00	2,250 00	4,950 00	17,600 00	5,100 00
Other stocks and b'ds	191,359 48	171,907 80	176,684 21	156,652 80	205,660 76
Due from res've ag'ts	868,100 39	1,012,763 00	1,228,679 88	687,971 91	948,832 38
Due from nat'l banks	474,365 82	581,249 52	668,708 87	633,881 59	530,857 45
Due from State banks	366,465 17	386,249 80	532,146 22	441,706 42	489,654 96
Real estate, &c	324,847 66	356,430 22	374,273 28	390,524 04	465,958 22
Current expenses	77,649 11	52,168 29	71,632 37	97,318 06	84,151 78
Premiums paid	32,717 02	35,859 52	43,541 35	74,597 07	93,957 20
Cash items	121,253 03	99,036 25	132,595 84	110,517 53	103,878 69
Clear'g-house exch'gs					
Bills of other banks	359,743 00	393,045 00	485,307 00	506,463 00	486,036 00
Fractional currency	2,861 01	2,932 78	3,360 19	3,879 35	4,856 94
Specie	365,233 52	354,381 33	444,962 44	535,321 16	626,080 30
Legal-tender notes	603,556 00	689,972 00	744,466 00	834,474 00	948,941 00
U. S. cert's of deposit					
Due from U. S. Treas.	57,872 49	57,711 04	63,057 59	56,252 19	63,564 04
Total	12,188,078 45	13,056,747 63	14,108,329 23	13,929,065 59	15,493,256 95

NEBRASKA.

	45 banks.	51 banks.	54 banks.	58 banks.	63 banks
Loans and discounts	$11,110,046 12	$11,561,759 97	$11,861,795 69	$12,344,793 58	$12,597,786 76
Bonds for circulation	1,777,000 00	1,870,500 00	1,908,000 00	2,024,000 00	1,907,750 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	450,000 00
U. S. bonds on hand	97,300 00	97,300 00	98,000 00	98,500 00	48,300 00
Other stocks and b'ds	240,168 34	274,264 02	271,479 24	271,421 60	274,395 79
Due from res've ag'ts	1,447,100 30	1,093,591 67	1,491,940 71	1,334,714 17	1,611,529 30
Due from nat'l banks	600,628 11	719,844 86	854,318 81	1,101,564 22	721,975 19
Due from State banks	329,461 53	466,054 59	451,039 54	356,387 31	339,562 09
Real estate, &c	618,170 01	653,110 74	668,110 34	719,773 74	775,712 03
Current expenses	78,884 24	102,940 67	91,060 87	163,975 14	136,714 23
Premiums paid	45,574 54	71,453 32	74,483 32	88,142 43	96,844 07
Cash items	202,748 80	201,913 62	176,211 90	189,589 80	417,427 61
Clear'g-house exch'gs					
Bills of other banks	265,022 00	251,127 00	352,932 00	371,493 00	275,262 00
Fractional currency	4,752 12	5,267 48	5,332 46	5,000 77	5,964 20
Specie	759,671 17	580,126 46	802,484 24	953,459 29	773,634 68
Legal-tender notes	536,438 00	536,907 00	672,017 00	674,431 00	535,532 00
U. S. cert's of deposit					
Due from U. S. Treas.	84,291 18	86,213 08	92,125 83	98,366 83	88,653 75
Total	18,607,256 46	18,922,374 48	20,221,331 95	21,145,612 88	21,057,043 70

by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$3,150,000 00	$3,250,000 00	$3,250,000 00	$3,250,000 00	$3,250,000 00
Surplus fund	732,221 85	733,371 85	733,371 85	833,371 85	845,517 75
Undivided profits	229,792 82	366,236 47	482,374 32	230,231 84	342,717 83
Nat'l bank circulation	673,150 00	673,150 00	665,050 00	666,350 00	674,150 00
State bank circulation					
Dividends unpaid	73,613 18	15,181 18	13,228 68	16,534 18	15,365 68
Individual deposits	5,923,080 45	5,776,261 28	6,096,638 69	5,408,335 16	4,844,328 47
U. S. deposits	172,035 06	166,833 96	176,371 95	172,715 65	196,074 43
Dep'ts U.S.dis.officers					
Due to national banks	2,253,260 82	2,489,869 56	2,543,259 51	1,818,351 63	1,915,030 88
Due to State banks	2,021,718 33	2,949,816 67	2,901,492 68	2,356,163 89	1,992,452 27
Notes re-discounted	453,000 00	155,000 00	35,000 00	283,952 76	430,070 72
Bills payable				24,500 00	
Total	16,281,872 51	16,575,720 97	16,896,787 68	15,060,506 96	14,505,708 03

KANSAS.

	40 banks.	43 banks.	46 banks.	50 banks.	59 banks.
Capital stock	$2,485,000 00	$2,705,000 00	$2,858,500 00	$3,225,200 00	$3,844,580 00
Surplus fund	375,274 00	351,575 00	355,325 00	349,751 66	430,839 39
Undivided profits	413,713 00	326,029 75	434,171 52	534,794 15	462 377 73
Nat'l bank circulation	1,037,570 00	1,091,400 00	1,096,400 00	1,184,020 00	1,296,790 00
State bank circulation					
Dividends unpaid	7,289 00	7,081 50	1,094 00	3,150 00	2,211 50
Individual deposits	6,991,180 61	7,540,333 37	8,243,401 17	7,692,929 94	8,362,363 56
U. S. deposits	140,409 77	149,308 81	213,826 48	84,953 37	184,233 07
Dept's U.S.dis.officers	172,723 93	164,534 91	169,214 33	256,423 77	151 572 31
Due to national banks	124,163 74	138,999 17	177,415 53	162 794 81	239,218 92
Due to State banks	228,928 51	317,518 31	352,821 30	296,164 53	240,085 75
Notes re-discounted	171,735 44	248,961 81	192,659 90	121,199 86	249,692 22
Bills payable	40,090 45	16,005 00	13,500 00	17,683 50	29,292 50
Total	12,188,078 45	13,056,747 63	14,108,329 23	13,929,065 59	15,493,256 95

NEBRASKA.

	45 banks.	51 banks.	54 banks.	58 banks.	63 banks.
Capital stock	$3,100,000 00	$3,416 000 00	$3,658,000 00	$4,294,000 00	$4,735,000 00
Surplus fund	491,762 31	635,594 98	598,594 98	575,802 41	636,542 66
Undivided profits	659,049 71	532,809 42	588,838 33	727,377 30	677,407 52
Nat'l bank circulation	1,565,480 00	1,638,130 00	1,701,960 00	1,778,220 00	1,704,720 00
State bank circulation					
Dividends unpaid	2,650 00	349 00	236 50	345 00	3,248 00
Individual deposits	9,292,281 44	9,169,555 47	9,678,432 30	10,308,186 77	9,996,206 92
U. S. deposits	108,119 22	117,608 36	191,043 07	173,669 26	177,845 55
Dep'ts U.S.dis.officers	196,051 93	154,401 44	178,921 38	170,770 86	168,272 34
Due to national banks	1,275,115 16	1,233,238 66	1,431,737 00	1,384,159 85	1,445,371 21
Due to State banks	1,127,658 65	1,090,309 25	1,414,438 10	1,341,660 82	1,126,562 37
Notes re-discounted	717,088 04	885,877 90	691,130 29	340,420 61	899,807 61
Bills payable	72,000 00	48,500 00	88,000 00	51,000 00	86,059 52
Total	18,607,256 46	18,922,374 48	20,221,331 95	21,145,612 88	21,057,043 70

Abstract of reports since October 2, 1883, arranged

COLORADO.

Resources.	DECEMBER 31. 22 banks.	MARCH 7. 22 banks.	APRIL 24. 22 banks.	JUNE 20. 22 banks.	SEPTEMBER 30. 23 banks.
Loans and discounts	$7,539,884 36	$7,518,782 26	$7,782,731 47	$7,081,054 03	$6,684,632 20
Bonds for circulation	1,227,500 00	1,180,000 00	1,180,000 00	1,077,500 00	1,097,500 00
Bonds for deposits	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand	78,500 00	78,500 00	78,500 00	3,500 00	500 00
Other stocks and b'ds	803,054 04	614,664 97	624,704 08	741,579 04	703,976 57
Due from res've ag't's	2,067,988 08	1,821,376 01	1,801,091 40	1,314,312 91	2,021,841 41
Due from nat'l banks	1,095,204 88	1,073,323 05	1,137,335 78	794,902 86	1,057,234 09
Due from State banks	341,057 48	511,401 41	378,553 78	315,921 34	358,241 29
Real estate, &c	293,063 08	283,032 67	272,569 37	284,337 50	300,169 87
Current expenses	41,179 57	92,525 11	54,942 05	97,308 53	51,209 44
Premiums paid	51,228 12	52,824 99	52,099 99	54,921 86	69,259 81
Cash items	427,429 46	205,245 32	193,580 57	268,866 56	224,267 71
Clear'g-house exch'gs					
Bills of other banks	280,326 00	232,479 00	213,147 00	192,016 00	218,687 00
Fractional currency	1,175 02	969 16	1,399 44	1,398 25	1,426 04
Specie	666,450 99	736,876 73	721,006 93	760,381 67	715,430 73
Legal-tender notes	833,650 00	698,387 00	703,090 00	1,161,032 00	916,958 00
U. S. cert's of deposit					
Due from U. S. Treas.	66,679 62	63,489 22	65,629 97	65,594 97	61,471 32
Total	16,214,370 70	15,563,876 90	15,660,381 83	14,614,567 52	14,882,805 48

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$251,432 16	$247,131 32	$260,872 32	$254,574 67	$245,309 27
Bonds for circulation	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Bonds for deposits					
U. S. bonds on hand				1,000 00	
Other stocks and b'ds	10,566 30	10,090 63	12,690 13	10,439 23	10,771 83
Due from res've ag'ts	3,944 41	120 81	1,331 15	2,599 44	8,697 53
Due from nat'l banks	103 57	721 20	877 55	1,830 71	3,149 92
Due from State banks	1,080 24	625 90	1,416 72	1,893 89	2,001 98
Real estate, &c	3,000 00	3,000 00	3,000 00	3,000 00	3,125 00
Current expenses		1,679 68	2,449 96	4,056 68	2,432 23
Premiums paid	3,225 00	3,225 00	3,225 00	3,425 00	3,225 00
Cash items	155 20	153 20	139 30		460 86
Clear'g-house exch'gs					
Bills of other banks				1,265 00	880 00
Fractional currency					
Specie	25,963 18	35,670 81	30,796 68	40,356 88	44,600 59
Legal-tender notes	1,006 00	2,004 00	2,088 00	307 00	443 00
U. S. cert's of deposit					
Due from U. S. Treas	1,800 00	1,800 00	1,800 00	1,800 00	1,800 00
Total	342,276 06	346,222 55	360,686 81	366,548 50	366,897 21

CALIFORNIA.

	13 banks.	13 banks.	13 banks.	14 banks.	14 banks.
Loans and discounts	$6,295,245 45	$6,284,049 02	$6,241,284 01	$6,067,597 53	$5,552,155 16
Bonds for circulation	1,212,500 00	1,162,500 00	1,168,500 00	992,500 00	972,500 00
Bonds for deposits					
U. S. bonds on hand	73,250 00	73,750 00	68,600 00	19,400 00	20,500 00
Other stocks and b'ds	313,090 49	302,056 88	331,001 87	315,650 82	372,135 31
Due from res've ag'ts	566,144 44	424,374 80	521,920 21	352,165 56	295,337 13
Due from nat'l banks	156,334 53	201,050 75	167,380 32	101,746 10	71,767 23
Due from State banks	305,105 89	278,345 21	346,928 13	164,249 34	224,121 90
Real estate, &c	350,039 01	349,981 29	315,053 21	312,332 47	310,412 66
Current expenses	43,953 52	37,313 21	39,421 03	44,611 20	45,815 26
Premiums paid	52,164 35	54,304 74	40,159 82	50,195 37	65,060 17
Cash items	156,222 03	105,441 07	59,738 83	113,365 70	119,036 30
Clear'g-house exch'gs					
Bills of other banks	85,049 00	55,365 00	31,000 00	37,217 00	45,349 00
Fractional currency	269 65	248 43	415 04	409 86	1,090 87
Specie	1,459,759 63	1,089,717 70	1,013,529 72	1,105,759 49	1,144,892 77
Legal-tender notes	70,211 00	53,324 00	46,209 00	55,334 00	56,887 00
U. S. cert's of deposit					
Due from U. S. Treas.	53,312 00	52,062 00	51,762 00	46,037 00	47,012 00
Total	11,192,650 99	10,523,884 10	10,442,903 19	9,778,571 44	9,344,072 76

by States and reserve cities—Continued.

COLORADO.

Liabilities.	DECEMBER 31. 22 banks.	MARCH 7. 22 banks.	APRIL 24. 22 banks.	JUNE 20. 22 banks.	SEPTEMBER 30. 23 banks.
Capital stock	$1,645,000 00	$1,635,000 00	$1,635,000 00	$1,735,000 00	$1,807,000 00
Surplus fund	790,500 00	807,000 00	896,500 00	896,500 00	915,500 00
Undivided profits	637,400 42	651,973 04	550,256 28	663,745 36	573,371 39
Nat'l bank circulation	1,096,150 00	1,038,550 00	1,047,120 00	963,640 00	984,940 00
State bank circulation					
Dividends unpaid	28,575 00	1,300 00	2,255 00	1,700 00	3,480 00
Individual deposits	10,419,049 36	9,709,283 06	9,700,839 55	8,879,287 27	9,105,696 07
U. S. deposits	223,627 27	221,002 40	192,498 19	228,708 31	209,350 85
Dep'ts U.S.dis.officers	130,642 47	133,073 68	169,956 27	104,934 96	110,381 91
Due to national banks	702,238 01	625,107 68	585,407 67	555,167 45	668,631 08
Due to State banks	509,388 17	714,587 04	833,078 19	556,003 49	494,454 18
Notes re-discounted	31,800 00	27,000 00	47,470 68	29,880 68	10,000 00
Bills payable					
Total	16,214,370 70	15,563,876 90	15,660,381 83	14,614,567 52	14,882,805 48

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$75,000 00	$75,000 00	$75,000 00	$75,000 00	$75,000 00
Surplus fund	20,000 00	20,000 00	20,000 00	20,000 00	25,000 00
Undivided profits	12,262 85	7,635 47	10,465 51	14,702 42	10,160 30
Nat'l bank circulation	35,960 00	36,000 00	35,940 00	35,340 00	35,380 00
State bank circulation					
Dividends unpaid		600 00			
Individual deposits	169,939 62	146,902 09	212,341 05	179,129 74	188,918 54
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	9,385 88	13,506 07	2,223 59	1,034 39	3,447 32
Due to State banks	19,727 71	46,578 92	4,716 66	41,341 95	28,991 05
Notes re-discounted					
Bills payable					
Total	342,276 06	346,222 55	360,686 81	366,548 50	366,897 21

CALIFORNIA.

	13 banks.	13 banks.	13 banks.	14 banks.	14 banks.
Capital stock	$1,950,000 00	$1,950,000 00	$1,950,000 00	$2,000,000 00	$2,050 000 00
Surplus fund	391,941 31	394,855 55	425,355 55	430,355 55	460,291 52
Undivided profits	325,460 76	312,446 67	302,574 69	350,800 54	317,870 04
Nat'l bank circulation	981,460 00	977,230 00	901,510 00	836,920 00	868,230 00
State bank circulation					
Dividends unpaid	13,166 82	5,890 57	2,749 50	2,493 50	3,911 75
Individual deposits	7,171,449 24	6,559,742 27	6,513,377 55	5,889,742 48	5,502,098 10
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	35,649 85	6,719 51	108,970 04	17,959 87	18,086 71
Due to State banks	323,523 01	316,999 53	238,365 86	250,299 50	93,584 64
Notes re-discounted					30,000 00
Bills payable					
Total	11,192,650 99	10,523,884 10	10,442,903 19	9,778,571 44	9,344,072 76

Abstract of reports since October 2, 1883, arranged

CITY OF SAN FRANCISCO.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$2,361,749 38	$2,174,560 81	$2,047,703 56	$2,087,220 51	$1,966,867 82
Bonds for circulation	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					
Due from res've ag'ts			65,010 85	7,352 39	16,824 30
Due from nat'l banks	100,171 25	37,936 97	259,504 39	124,477 99	94,146 78
Due from State banks	282,892 52	308,379 19	132,321 49	208,667 89	123,006 08
Real estate, &c	2,500 00	2,500 00	2,500 00	2,500 00	95,779 00
Current expenses		832 10	2,312 93	2,310 35	
Premiums paid	8,300 00	8,100 00	8,000 00	7,800 00	7,400 00
Cash items	26 95	26 95			
Clear'g-house exch'gs	142,995 30	58,655 60	42,969 32	47,612 00	163,748 31
Bills of other banks	1,619 00	4,162 00	3,595 00	13,577 00	3,290 00
Fractional currency	5 96	7 56	8 10	9 19	10 13
Specie	370,815 00	525,935 00	559 475 00	364,565 00	386,432 50
Legal-tender notes	1,810 00	6,436 00	1,523 00	12,797 00	14,300 00
U. S. cert's of deposit					
Due from U. S. Treas.	17,852 75	21,550 00	22,500 00	23,000 00	24,000 00
Total	3,890,738 11	3,749,022 18	3,747,423 64	3,501,889 32	3,495,804 92

OREGON.

	6 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Loans and discounts	$2,498,379 26	$2,324,737 67	$2,376,657 76	$2,315,524 48	$2,180,855 28
Bonds for circulation	360,600 00	373,400 00	373,400 00	410,900 00	410,900 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	39,150 00	53,550 00	59,450 00	67,950 00	46,400 00
Other stocks and b'ds	375,812 96	445,408 34	438,804 87	415,093 44	378,918 56
Due from res've ag'ts	125,024 94	41,712 93	138,556 26	48,759 44	15,280 22
Due from nat'l banks	88,730 60	44,813 24	130,900 03	94,382 41	65,181 62
Due from State banks	99,229 33	93,444 07	137,043 51	96,031 27	116,023 99
Real estate, &c	138,602 39	142,158 24	144,445 81	146,146 54	146,433 04
Current expenses	33,633 53	24,050 66	32,931 00	45,632 23	41,446 15
Premiums paid	18,890 50	20,450 50	24,336 75	27,424 25	25,285 50
Cash items	92,638 56	8,576 26	9,337 00	14,637 07	23,181 85
Clear'g-house exch'gs					
Bills of other banks	16,869 00	17,629 00	38,610 00	23,254 00	14,751 00
Fractional currency	364 01	1,609 33	1,228 92	1,267 20	506 59
Specie	461,847 28	588,976 58	668,669 05	514,950 00	452,807 10
Legal-tender notes	39,139 00	12,351 00	21,692 00	26,786 00	13,998 00
U. S. cert's of deposits					
Due from U. S. Treas.	23,325 00	24,200 00	27,600 00	18,121 00	18,488 00
Total	4,912,237 26	4,717,067 82	5,123,662 96	4,766,859 43	4,450,456 90

ARIZONA.

	2 banks.	3 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$132,770 13	$134,869 45	$96,539 67	$104,943 07	$135,475 14
Bonds for circulation	46,500 00	46,500 00	46,500 00	46,500 00	46,500 00
Bonds for deposits	75,000 00	75,000 00	75,000 00	75,000 00	
U. S. bonds on hand			37,500 00	37,500 00	
Other stocks and b'ds	20,849 83	37,082 82	24,107 94	32,138 41	64,517 06
Due from res've ag'ts	68,726 26	43,038 23	33,714 29	6,517 27	6,827 33
Due from nat'l banks	7,140 63	3,423 52	14,292 90	2,428 08	4,495 93
Due from State banks	19,269 42	108,972 11	20,003 76	22,451 50	9,844 97
Real estate, &c	7,407 22	10,232 58	7,040 20	7,047 48	7,047 48
Current expenses	3,160 75	,344 00	30 40	1,662 67	5,017 94
Premiums paid	1,347 81	,347 81	1,631 00	1,537 25	760 28
Cash items	1,588 29	3,751 96	2,488 30	2,131 41	763 12
Clear'g-house exch'gs					
Bills of other banks	22,745 00	20,174 00	24,521 00	23,511 00	28,719 00
Fractional currency	132 57	144 66	236 02	267 08	313 11
Specie	38,042 70	68,897 81	74,036 87	39,373 95	37,030 80
Legal-tender notes	13,060 00	9,353 00	3,456 00	7,455 00	2,000 00
U. S. cert's of deposit					
Due from U. S. Treas.	1,530 00	2,530 00	2,092 50	2,092 50	2,092 50
Total	459,270 61	572,561 95	463,191 45	412,556 67	351,404 66

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$1,500,000 00	$1,500,000 00	$1,500,000 00	$1,500,000 00	$1,500,000 00
Surplus fund	214,400 28	219,265 97	222,265 97	222,265 97	225,309 90
Undivided profits	144,685 96	135,762 88	115,023 79	144,349 82	101,975 87
Nat'l bank circulation	460,785 00	431,000 00	428,400 00	457,340 00	478,875 00
State bank circulation					
Dividends unpaid	1,100 00	168 00	3,374 00	210 00	912 00
Individual deposits	1,186,286 29	1,183,975 84	1,133,366 63	970,134 37	1,029,241 32
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	220,623 82	193,387 40	213,991 22	110,370 37	90,886 26
Due to State banks	162,850 76	85,462 09	131,002 03	97,218 79	68,604 57
Notes re-discounted					
Bills payable					
Total	3,890,738 11	3,749,022 18	3,747,423 64	3,501,889 32	3,495,804 92

OREGON.

	6 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Capital stock	$510,000 00	$560,000 00	$560,000 00	$650,000 00	$695,000 00
Surplus fund	60,000 00	60,000 00	60,000 00	60,000 00	67,806 77
Undivided profits	486,215 66	489,431 70	512,979 80	543,398 49	561,875 43
Nat'l bank circulation	308,920 00	303,960 00	331,190 00	326,165 00	358,705 00
State bank circulation					
Dividends unpaid					
Individual deposits	2,465,048 66	2,560,518 67	2,892,019 13	2,388,484 31	2,074,138 01
U. S. deposits	263,601 98	255,224 61	308,908 49	213,086 79	255,111 15
Dep'ts U.S.dis.officers	236,837 94	151,515 10	179,352 11	212,815 62	176,760 45
Due to national banks	145,396 28	86,423 30	126,891 04	174,705 58	155,350 00
Due to State banks	436,166 08	249,994 44	152,322 39	198,203 64	105,710 09
Notes re-discounted					
Bills payable	50 66				
Total	4,912,237 26	4,717,067 82	5,123,662 96	4,766,859 43	4,450,456 90

ARIZONA.

	2 banks.	3 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$150,000 00	$200,000 00	$150,000 00	$150,000 00	$150,000 00
Surplus fund	2,140 00	2,140 00	2,842 19	2,842 19	2,842 19
Undivided profits	7,025 44	14,513 95	1,081 57	3,501 19	7,022 62
Nat'l bank circulation	41,840 00	41,840 00	39,450 00	41,850 00	39,650 00
State bank circulation					
Dividends unpaid			50 00		
Individual deposits	174,215 25	215,854 17	200,151 07	118,915 00	142,620 24
U. S. deposits	26,863 46	26,279 30	17,714 20	37,866 74	
Dep'ts U.S.dis.officers	45,296 77	53,948 30	50,329 22	39,760 92	
Due to national banks	286 94	1,373 55	8 81	3,406 03	498 50
Due to State banks	6,602 75	11,612 68	1,564 39	14,414 60	8,771 11
Notes re-discounted	5,000 00	5,000 00			
Bills payable					
Total	459,270 61	572,561 95	463,191 45	412,556 67	351,404 66

Abstract of reports since October 2, 1883, arranged

DAKOTA.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	31 banks.	32 banks.	35 banks.	36 banks.	36 banks.
Loans and discounts	$3,533,608 59	$3,657,641 85	$3,766,606 96	$3,672,856 96	$3,536,261 60
Bonds for circulation	701,750 00	726,750 00	764,250 00	714,250 00	703,000 00
Bonds for deposits	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand	25,400 00	400 00	400 00	400 00	400 00
Other stocks and b'ds	319,570 99	286,338 23	323,567 75	337,786 31	301,024 02
Due from res've ag'ts	310,559 70	311,389 05	364,721 27	283,114 72	309,199 92
Due from nat'l banks	394,142 87	423,147 97	484,075 49	362,811 72	559,677 07
Due from State banks	185,167 15	183,913 12	236,094 82	171,478 77	229,160 69
Real estate, &c	363,628 79	387,282 13	419,218 68	472,041 30	475,572 89
Current expenses	54,644 93	74,323 10	98,167 06	120,302 35	100,188 47
Premiums paid	50,036 70	50,649 84	59,273 27	67,940 45	62,633 26
Cash items	58,483 67	55,264 58	58,874 97	54,160 41	72,134 11
Clear'g-house exch'gs					
Bills of other banks	162,500 00	89,301 00	169,242 00	100,323 00	115,596 00
Fractional currency	2,499 65	2,067 42	2,308 08	2,399 07	2,251 43
Specie	209,657 80	187,042 97	227,520 95	214,216 80	178,124 43
Legal-tender notes	353,972 00	339,709 00	312,070 00	314,145 00	265,692 00
U. S. cert's of deposit					
Due from U. S. Treas	32,236 75	32,443 08	40,260 58	37,320 98	31,479 38
Total	6,932,859 59	6,982,663 34	7,501,651 88	7,100,547 84	7,117,395 27

IDAHO.

	3 banks.	3 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$299,532 42	$316,832 93	$304,553 92	$295,538 56	$301,689 85
Bonds for circulation	125,300 00	125,300 00	137,800 00	137,800 00	67,800 00
Bonds for deposits					
U. S. bonds on hand					50,000 00
Other stocks and b'ds	147,249 70	173,153 27	180,238 10	148,665 27	136,401 35
Due from res've ag'ts	1,782 42	480 02	579 26	15,000 71	16,821 69
Due from nat'l banks	8,541 98	112 05	5,682 17	33,525 95	31,117 36
Due from State banks	44,337 99	38,189 02	31,823 60	90,146 05	73,184 31
Real estate, &c	8,465 25	8,465 25	9,869 97	12,831 99	15,954 79
Current expenses	9,900 05	4,078 05	4,960 25	7,056 68	9,563 32
Premiums paid	976 07	3,822 82	5,619 69	5,619 69	6,441 48
Cash items	5,375 47	3,113 79	1,177 12	5,126 35	1,602 37
Clear'g-house exch'gs					
Bills of other banks	29,420 00	16,595 00	15,950 00	10,725 00	29,477 00
Fractional currency	14		08	40 43	10 14
Specie	42,783 20	40,117,56	34,617 55	34,877 28	25,198 95
Legal-tender notes	45,320 00	39,557 00	34,372 00	36,445 00	55,535 00
U. S. cert's of deposit					
Due from U. S. Treas.	5,662 68	5,637 68	6,637 50	6,199 50	3,049 50
Total	774,647 37	775,454 44	773,881 21	839,538 46	823,847 11

MONTANA.

	11 banks.	12 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	$5,402,059 26	$5,272 634 43	$5,493,055 40	$5,359,669 61	$5,190,902 13
Bonds for circulation	488,100 00	460,600 00	474,350 00	474,350 00	474,350 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	200,000 00	200,000 00
U. S. bonds on hand				50,000 00	
Other stocks and b'ds	266,030 32	284,392 76	308,574 01	329,212 57	396,401 16
Due from res've ag'ts	198,467 98	171,563 20	200,306 39	164,630 37	271,680 26
Due from nat'l banks	321,079 61	196,958 50	201,400 90	144,684 54	294,249 85
Due from State banks	118,422 78	174,641 73	200,039 17	233,942 05	204,158 39
Real estate, &c	187,286 53	195,699 64	198,807 40	214,591 80	222,075 82
Current expenses	14,586 02	29,219 80	39,511 88	60,130 91	35,414 81
Premiums paid	16,672 18	20,083 43	23,295 49	29,838 17	44,797 62
Cash items	58,954 75	91,788 95	29,199 46	75,591 27	45,990 20
Clear'g-house exch'gs					
Bills of other banks	93,662 00	105,316 00	86,492 00	88,812 00	80,510 00
Fractional currency	264 79	428 20	1,528 56	495 77	447 77
Specie	268,082 65	309,245 50	456,134 90	474,490 30	502,191 64
Legal-tender notes	330,092 00	393,016 00	252,150 00	218,345 00	200,743 00
U. S. cert's of deposit					
Due from U. S. Treas	25,987 41	21,309 41	23,349 80	25,349 80	26,572 75
Total	7,949,748 28	7,976,897 55	8,238,195 36	8,143,534 16	8,190,485 40

by States and reserve cities—Continued.

DAKOTA.

Liabilities.	DECEMBER 31. 31 banks.	MARCH 7. 32 banks.	APRIL 24. 35 banks.	JUNE 20. 36 banks.	SEPTEMBER 30. 36 banks.
Capital stock	$1,831,700 00	$1,995,000 00	$2,140,600 00	$2,213,100 00	$2,258,000 00
Surplus fund	405,891 72	413,644 87	413,644 87	412,944 87	442,324 67
Undivided profits	331,698 30	269,683 82	334,196 46	364,277 93	296,868 97
Nat'l bank circulation	609,005 00	635,115 00	653,665 00	631,450 00	628,310 00
State bank circulation					
Dividends unpaid	17,956 60	3,342 00	2,405 00	1,520 00	458 00
Individual deposits	3,326,291 73	3,241,532 39	3,444,212 91	2,986,832 77	3,027,618 97
U. S. deposits	121,165 27	126,011 02	120,204 38	118,480 27	121,744 65
Dep'ts U.S.dis.officers	23,406 96	11,668 73	27,938 67	27,686 76	21,701 34
Due to national banks	23,801 28	33,342 70	37,953 54	42,809 91	45,407 33
Due to State banks	66,378 87	68,068 68	92,906 93	80,489 14	105,071 12
Notes re-discounted	146,564 46	163,477 72	210,924 12	190,956 19	121,890 22
Bill payable	29,000 00	21,776 41	23,000 00	30,000 00	48,000 00
Total	6,932,859 59	6,982,663 34	7,501,651 88	7,100,547 84	7,117,395 27

IDAHO.

	3 banks.	3 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$200,000 00	$200,000 00	$250,000 00	$250,000 00	$250,000 00
Surplus fund	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits	49,800 89	17,783 21	19,093 01	31,320 10	42,342 01
Nat'l bank circulation	103,500 00	108,050 00	109,150 00	117,860 00	58,460 00
State bank circulation					
Dividends unpaid					
Individual deposits	388,130 27	422,642 37	366,358 81	397,846 84	437,691 02
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	248 04	1,716 56	20 39	527 74	1,326 81
Due to State banks	12,968 17	5,262 30	9,259 00	21,983 78	14,027 27
Notes re-discounted					
Bills payable					
Total	774,647 37	775,454 44	773,881 21	839,538 46	823,847 11

MONTANA.

	11 banks.	12 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$1,325,000 00	$1,375,000 00	$1,650,000 00	$1,650,000 00	$1,650,000 00
Surplus fund	207,000 00	239,500 00	239,500 00	239,500 00	266,000 00
Undivided profits	418,105 59	391,223 47	443,053 53	511,232 90	541,936 22
Nat'l bank circulation	422,830 00	405,470 00	419,040 00	425,540 00	425,750 00
State bank circulation					
Dividends unpaid					
Individual deposits	4,573,803 38	4,785,276 71	4,674,188 30	4,757,222 66	4,741,184 92
U. S. deposits	82,562 33	67,924 92	93,082 72	80,572 03	85,742 95
Dep'ts U.S.dis.officers	96,352 90	134,258 35	95,675 26	73,306 44	87,442 39
Due to national banks	383,011 72	194,411 78	214,426 79	129,858 96	259,021 73
Due to State banks	181,617 70	134,730 90	194,005 62	59,740 31	45,316 04
Notes re-discounted	259,464 66	239,101 42	215,223 14	196,460 86	73,091 15
Bills payable		10,000 00		20,000 00	15,000 00
Total	7,949,748 28	7,976,897 55	8,238,195 36	8,143,534 16	8,190,485 40

Abstract of reports since October 2, 1883, arranged

NEW MEXICO.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	7 banks.	8 banks.
Loans and discounts	$1,106,505 20	$1,084 647 34	$1,111,499 99	$1,169,859 71	$1,142,607 91
Bonds for circulation	460,000 00	460,000 00	460,000 00	455,000 00	467,500 00
Bonds for deposits	210,000 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand					
Other stocks and b'ds	47,577 19	50,132 89	51,859 48	51,424 36	42,345 51
Due from res've ag'ts	159,084 44	126,342 84	86,772 63	134,784 82	120,671 14
Due from nat'l banks	397,224 71	210,773 37	273,830 47	186,060 36	232,725 51
Due from State banks	67,665 35	54,162 22	55,355 83	70,664 11	78,913 28
Real estate, &c	92,968 43	92,997 24	89,975 84	109,747 32	117,517 45
Current expenses	28,227 93	20,653 93	10,885 04	21,186 40	25,083 70
Premiums paid	4,308 31	450 00	450 00	645 30	935 92
Cash items	23,789 52	12,068 10	6,604 53	19,595 29	27,673 24
Clear'g-house exch'gs					
Bills of other banks	26,394 00	25,840 00	24,423 00	22,068 00	26,773 00
Fractional currency	728 39	837 74	939 26	1,242 22	1,218 66
Specie	127,369 55	116 408 38	123,844 32	139,394 43	123,436 23
Legal-tender notes	107,374 00	78,911 00	72,605 00	82,526 00	89,914 00
U. S. cert's of deposit					
Due from U. S. Treas	25,720 00	23,700 00	25,720 00	24,482 50	21,545 00
Total	2,884,937 02	2,567,925 05	2,604,765 39	2,698,680 82	2,728,863 55

UTAH.

	4 banks.	4 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$1,018,545 28	$1,069,645 71	$1,291,508 27	$1,233,170 85	$1,215,799 37
Bonds for circulation	370,000 00	420,000 00	470,000 00	480,000 00	462,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand					
Other stocks and b'ds	211,125 00	211,125 00	200,125 00	200,542 00	200,794 50
Due from res've ag'ts	57,439 72	39,320 97	46,212 29	74,018 57	93,048 90
Due from nat'l banks	184,636 93	156,335 05	148,681 25	192,384 08	259,317 90
Due from State banks	64,874 36	59,647 27	72,707 68	65,552 13	105,333 35
Real estate, &c	80,151 18	80,876 59	81,398 39	83,570 04	84,445 04
Current expenses	8,281 94	16,590 51	17,599 68	10,820 09	15,831 85
Premiums paid	7,810 58	19,248 08	32,596 43	34,131 43	35,240 81
Cash items	8,839 74	3,954 49	5,620 30	8,544 54	11,875 59
Clear'g-house exch'gs					
Bills of other banks	10,705 00	8,335 00	31,945 00	17,195 00	15,020 00
Fractional currency	89 50	234 93	206 12	297 90	125 46
Specie	263,113 75	171,700 65	223,095 15	220,161 10	182,582 00
Legal-tender notes	45,035 00	21,914 00	15,688 00	28,177 00	9,435 00
U. S. cert's of deposit					
Due from U. S. Treas.	16,650 00	16,650 00	18,900 00	21,600 00	20,812 50
Total	2,446,697 98	2,395,578 25	2,756,253 56	2,770,164 73	2,812,162 27

WASHINGTON.

	13 banks.	14 banks.	15 banks.	16 banks.	15 banks.
Loans and discounts	$1,815,744 96	$1,928,672 80	$2,073,080 28	$2,171,956 59	$2,087,717 44
Bonds for circulation	342,500 00	355,000 00	370,000 00	340,000 00	325,000 00
Bonds for deposits					
U. S. bonds on hand	2,000 00	2,000 00	4,100 00	4,100 00	500 00
Other stocks and b'ds	79,916 85	64,372 38	71,768 00	85,213 54	85,317 60
Due from res've ag'ts	109,142 86	136,454 60	145,828 20	83,384 84	59,686 81
Due from nat'l banks	90,290 26	58,755 17	90,962 94	95,223 31	30,534 13
Due from State banks	166,362 44	74,756 19	78,776 65	47,615 21	26,690 26
Real estate, &c	130,016 22	139,140 39	149,902 44	150,665 89	151,531 78
Current expenses	31,009 53	16,703 77	22,668 58	28,558 61	19,047 53
Premiums paid	16,877 88	16,949 83	22,957 83	29,150 24	21,458 66
Cash items	19,110 55	16,689 19	20,443 17	8,086 41	16,743 88
Clear'g-house exch'gs					
Bills of other banks	29,871 00	29,169 00	11,324 00	22,794 00	7,766 00
Fractional currency	146 49	137 99	109 41	104 27	171 65
Specie	382,891 46	363,281 16	370,313 60	332,463 33	233,242 22
Legal-tender notes	42,944 00	31,635 00	27,133 00	29,160 00	8,767 00
U. S. cert's of deposit					
Due from U. S. Treas.	15,412 50	14,875 00	16,550 00	15,800 00	13,425 00
Total	3,283,237 00	3,248,592 47	3,475,918 10	3,435,276 24	3,087,599 96

by States and reserve cities—Continued.

NEW MEXICO.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	6 banks.	6 banks.	6 banks.	7 banks.	8 banks.
Capital stock	$550,000 00	$550,000 00	$550,000 00	$575,000 00	$630,000 00
Surplus fund	144,539 13	152,539 13	158,214 31	158,214 31	163,214 31
Undivided profits	105,364 59	52,208 61	42,904 45	66,927 94	69,110 81
Nat'l bank circulation	411,787 00	409,757 00	409,817 00	401,664 00	415,944 00
State bank circulation					
Dividends unpaid	36 00		820 00	20 00	20 00
Individual deposits	1,199,360 68	1,076,486 62	1,122,786 24	1,168,992 09	1,128,139 75
U. S. deposits	104,632 85	76,021 74	64,345 57	91,904 56	104,813 72
Dep'ts U.S.dis.officers	95,054 80	95,622 44	117,000 19	109,116 36	114,184 74
Due to national banks	87,460 62	63,386 76	73,999 13	93,145 50	58,866 80
Due to State banks	171,401 35	81,902 75	54,878 50	23,696 06	34,569 42
Notes re-discounted	5,300 00				
Bills payable	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Total	2,884,937 02	2,567,925 05	2,604,765 39	2,698,680 82	2,728 863 55

UTAH.

	4 banks.	4 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$450,000 00	$450,000 00	$600,000 00	$600,000 00	$600,000 00
Surplus fund	213,750 00	213,750 00	213,750 00	238,750 00	243,750 00
Undivided profits	39,839 33	55,379 87	70,584 31	51,322 57	64,844 09
Nat'l bank circulation	333,000 00	327,500 00	378 000 00	429,100 00	399,950 00
State bank circulation					
Dividends unpaid	645 00	760 00	626 00	470 00	548 00
Individual deposits	1,297,638 04	1,192,771 44	1,351,713 80	1,324,181 02	1,400,781 07
U. S. deposits	33,106 67	24,608 38	23,056 50	46,134 89	19,162 91
Dep'ts U.S.dis.officers	48,165 69	51,502 42	53,354 09	29,173 50	56,655 68
Due to national banks	17,432 33	21,032 08	15,014 79	19,719 88	10,892 55
Due to State banks	13,120 92	28,265 06	20,927 67	17,312 87	15,577 97
Notes re-discounted		30,000 00	29,226 40	14,000 00	
Bills payable					
Total	2,446,697 98	2,395,578 25	2,756,253 56	2,770,164 73	2,812,162 27

WASHINGTON.

	13 banks.	14 banks.	15 banks.	16 banks.	15 banks.
Capital stock	$829,600 00	$900,000 00	$960,000 00	$990,000 00	$955,000 00
Surplus fund	52,411 85	70,624 99	70,624 99	71,313 14	89,779 49
Undivided profits	269,103 70	255,206 30	283,655 80	320,256 93	307,675 47
Nat'l bank circulation	287,030 00	300,740 00	320,750 00	296,440 00	292,040 00
State bank circulation					
Dividends unpaid	2,000 00	396 71	960 54	230 00	230 00
Individual deposits	1,659,643 78	1,624,606 36	1,725,149 73	1,602,808 84	1,242,435 77
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	41,890 31	16,061 63	25,533 72	36,812 73	43,833 49
Due to State banks	141,557 36	80,956 48	89,243 32	117,414 60	156,605 74
Notes re-discounted					
Bills payable					
Total	3,283,237 00	3,248,592 47	3,475,918 10	3,435,276 24	3,087,599 96

Abstract of reports since October 2, 1883, arranged

WYOMING.

Resources.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$1,565,287 14	$1,655,984 53	$1,596,113 34	$1,600,907 71	$1,604,477 70
Bonds for circulation	144,000 00	160,000 00	160,000 00	160,000 00	160,000 00
Bonds for deposits	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand					
Other stocks and b'ds	66,844 42	61,248 36	63,058 22	56,326 99	94,997 69
Due from res've ag'ts	362,345 63	126,328 01	160,748 06	138,432 95	188,817 57
Due from nat'l banks	138,443 66	166,660 83	203,648 78	279,239 80	80,438 79
Due from State banks	11,172 27	10,433 55	8,334 84	4,752 33	10,231 05
Real estate, &c	37,674 79	37,704 79	37,704 79	37,314 98	37,529 40
Current expenses	906 64	10,528 89	14,138 36	15,316 05	20,559 03
Premiums paid	16,593 75	17,113 75	17,113 75	28,426 25	28,426 25
Cash items	18,603 69	8,328 24	9,741 99	10,939 26	12,713 56
Clear'g-house exch'gs					
Bills of other banks	11,033 00	21,511 00	31,639 00	10,436 00	23,634 00
Fractional currency	223 91	123 56	138 32	192 22	188 30
Specie	117,453 11	117,126 90	143,092 88	142,927 31	93,344 38
Legal-tender notes	63,782 00	44,221 00	51,653 00	71,903 00	70,437 00
U. S. cert's of deposit					
Due from U. S. Treas.	6,480 00	7,200 00	6,905 00	7,872 30	8,383 35
Total	2,635,844 01	2,519,513 41	2,579,030 93	2,639,987 15	2,509,238 07

by States and reserve cities—Continued.

WYOMING.

Liabilities.	DECEMBER 31.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$425,000 00	$525,000 00	$525,000 00	$525,000 00	$525,000 00
Surplus fund	107,000 00	67,000 00	67,000 00	70,000 00	78,000 00
Undivided profits	51,196 34	76,479 83	89,190 92	103,649 63	107,009 57
Nat'l bank circulation	120,600 00	124,700 00	129,900 00	140,200 00	138,400 00
State bank circulation					
Dividends unpaid	50,000 00				
Individual deposits	1,603,965 22	1,381,770 99	1,375,448 13	1,464,458 01	1,418,161 50
U. S. deposits	23,755 94	17,863 33	32,879 26	33,741 15	21,158 11
Dep'ts U.S.dis.officers	45,361 48	32,205 09	45,695 01	48,154 61	25,822 90
Due to national banks	13,485 35	24,958 70	59,687 75	59,645 27	57,141 09
Due to State banks	13,309 23	1,272 91	8,919 59	3,720 67	6,694 75
Notes re-discounted	182,170 45	268,262 56	245,310 27	191,417 81	131,850 15
Bills payable					
Total	2,635,844 01	2,519,513 41	2,579,030 93	2,639,987 15	2,509,238 07

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, SEPTEMBER 30, 1884.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, SEPTEMBER 30, 1884.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.* No. 154. L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,839 92	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	3,491 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	14,772 35	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	
Current expenses and taxes paid	1 593 07		
Premiums paid		Individual deposits	91,390 95
		United States deposits	
Checks and other cash items	1,086 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,220 00	Due to other national banks	3,422 55
Fractional currency	82 24	Due to State banks and bankers	
Specie	2,650 00		
Legal-tender notes	311 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	416,305 22	Total	416,305 22

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. M. C. PERCIVAL, *Cashier.*

Loans and discounts	$493,254 05	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,856 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,117 63	National bank notes outstanding	270,000 00
Due from approved reserve agents	13,297 34	State bank notes outstanding	
Due from other banks and bankers	6,756 57		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	357 00
Current expenses and taxes paid	2,364 59		
Premiums paid		Individual deposits	168,981 11
		United States deposits	
Checks and other cash items	1,468 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,042 00	Due to other national banks	3,963 79
Fractional currency	548 50	Due to State banks and bankers	
Specie	10,166 00		
Legal-tender notes		Notes and bills re-discounted	71,656 94
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,800 00		
Total	853,815 43	Total	853,815 43

MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.* No. 367. JOHN W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,785 33	Capital stock paid in	$250,000 00
Overdrafts	1,855 56		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,015 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,262 97		
Due from other banks and bankers	86 83	Dividends unpaid	210 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,221 16	Individual deposits	188,912 00
Premiums paid	10,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,878 94		
Exchanges for clearing-house			
Bills of other banks	7,879 00	Due to other national banks	8,098 31
Fractional currency	60 02	Due to State banks and bankers	
Specie	10,956 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	737,235 81	Total	737,235 81

Freeman's National Bank, Augusta.

SAMUEL TITCOMB, *President.* No. 406. S. B. GLAZIER, *Cashier.*

Loans and discounts	$164,334 07	Capital stock paid in	$100,000 00
Overdrafts	2,501 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	4,755 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from approved reserve agents	9,574 44		
Due from other banks and bankers	1,574 22	Dividends unpaid	1,277 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	417 10	Individual deposits	74,662 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,842 63		
Exchanges for clearing-house			
Bills of other banks	650 00	Due to other national banks	3,722 72
Fractional currency	4 21	Due to State banks and bankers	16,200 24
Specie	4,620 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	315,017 89	Total	315,017 89

Granite National Bank, Augusta.

DARIUS ALDEN, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Loans and discounts	$136,436 06	Capital stock paid in	$100,000 00
Overdrafts	549 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	4,101 79
U. S. bonds on hand	2,100 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,850 82		
Due from other banks and bankers	1 82	Dividends unpaid	404 00
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid		Individual deposits	114,409 09
Premiums paid	9,630 00	United States deposits	20,190 20
		Deposits of U.S. disbursing officers	22,391 40
Checks and other cash items	5,053 91		
Exchanges for clearing-house			
Bills of other banks	6,788 00	Due to other national banks	6,273 70
Fractional currency	20 13	Due to State banks and bankers	
Specie	11,310 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	379,770 18	Total	379,770 18

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.* No. 1.2. E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$734,651 33	Capital stock paid in	$300 000 00
Overdrafts	282 57		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	33,594 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,200 00
		State bank notes outstanding	
Due from approved reserve agents	45,669 82		
Due from other banks and bankers	3,290 39	Dividends unpaid	285 00
Real estate, furniture, and fixtures	3,516 97		
Current expenses and taxes paid	1,755 33	Individual deposits	450,324 48
Premiums paid		United States deposits	33,627 20
		Deposits of U.S. disbursing officers	1,231 41
Checks and other cash items	1,250 04		
Exchanges for clearing-house			
Bills of other banks	8,610 00	Due to other national banks	11,067 88
Fractional currency	3 80	Due to State banks and bankers	
Specie	31,800 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,500 00		
Total	1,199,330 25	Total	1,199,330 25

Second National Bank, Bangor.

NATHAN C. AYER, *President.* No. 306. WILLIAM S. DENNETT, *Cashier.*

Loans and discounts	$556,413 17	Capital stock paid in	$150,000 00
Overdrafts	707 58		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	75,955 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,300 00
		State bank notes outstanding	
Due from approved reserve agents	58,620 05		
Due from other banks and bankers	916 18	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,575 57	Individual deposits	424,518 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,038 36		
Exchanges for clearing-house			
Bills of other banks	6,300 00	Due to other national banks	12,521 07
Fractional currency	75 00	Due to State banks and bankers	425 64
Specie	41,325 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	825,720 91	Total	825,720 91

Kenduskeag National Bank, Bangor.

WILLIAM B. HAYFORD, *President.* No. 518. GEORGE H. HOPKINS, *Cashier.*

Loans and discounts	$315,515 40	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,290 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,200 00
		State bank notes outstanding	
Due from approved reserve agents	84,435 43		
Due from other banks and bankers		Dividends unpaid	5,000 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	288,105 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,745 46		
Exchanges for clearing-house			
Bills of other banks	6,205 00	Due to other national banks	16,609 20
Fractional currency	20 00	Due to State banks and bankers	
Specie	15,783 31		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	530,204 60	Total	530,204 60

MAINE.

Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.* No. 1437. ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,895 19	Capital stock paid in	$100,000 00
Overdrafts	1,235 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	92,176 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,200 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	71,798 85	State bank notes outstanding	1,427 00
Due from other banks and bankers	260 19		
Real estate, furniture, and fixtures	6,588 75	Dividends unpaid	140 00
Current expenses and taxes paid	948 48		
Premiums paid		Individual deposits	259,318 16
		United States deposits	
Checks and other cash items	2,734 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,660 00	Due to other national banks	10,027 21
Fractional currency	24 36	Due to State banks and bankers	
Specie	16,993 50		
Legal-tender notes	1,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	573,089 30	Total	573,089 30

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.* No. 2089. WILLIAM C. HOLT, *Cashier.*

Loans and discounts	$216,012 42	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,710 14
U. S. bonds to secure deposits		Other undivided profits	3,617 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,514 64		
Due from other banks and bankers		Dividends unpaid	3,954 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2 25	Individual deposits	151,430 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,185 86		
Exchanges for clearing-house			
Bills of other banks	3,266 00	Due to other national banks	3,288 00
Fractional currency	18 58	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	369,999 75	Total	369,999 75

First National Bank, Bath.

GALEN C. MOSES, *President.* No. 2743. WILLIAM D. MUSSENDEN, *Cashier.*

Loans and discounts	$343,681 33	Capital stock paid in	$200,000 00
Overdrafts	154 75		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,532 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,502 43		
Due from other banks and bankers		Dividends unpaid	865 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,592 69	Individual deposits	136,276 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,158 00	Due to other national banks	15,207 84
Fractional currency	2 38	Due to State banks and bankers	
Specie	15,691 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	601,882 58	Total	601,882 58

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,320 97	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,326 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,650 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	30,534 77	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	645 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,305 68	Individual deposits	88,539 44
Premiums paid		United States deposits	
Checks and other cash items	1,622 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,588 00	Due to other national banks	
Fractional currency	1 99	Due to State banks and bankers	
Specie	1,362 25		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	359,011 33	Total	359,011 33

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. WILLIAM R. SHAW, *Cashier.*

Loans and discounts	$229,582 73	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,940 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,140 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	84,657 66	State bank notes outstanding	
Due from other banks and bankers	9,958 44		
Real estate, furniture, and fixtures	7,700 00	Dividends unpaid	3,375 50
Current expenses and taxes paid	2,952 96		
Premiums paid		Individual deposits	162,284 39
		United States deposits	
Checks and other cash items	2,619 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,520 00	Due to other national banks	
Fractional currency	5 67	Due to State banks and bankers	
Specie	9,463 45		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	584,599 91	Total	584,599 91

Marine National Bank, Bath.

S. D. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$139,245 26	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	5,325 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,000 00
Due from approved reserve agents	36,056 54	State bank notes outstanding	
Due from other banks and bankers	625 39		
Real estate, furniture, and fixtures	2,250 00	Dividends unpaid	632 00
Current expenses and taxes paid	1,502 96		
Premiums paid		Individual deposits	82,819 61
		United States deposits	
Checks and other cash items	3,122 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,854 00	Due to other national banks	435 27
Fractional currency	55 52	Due to State banks and bankers	
Specie	9,494 00		
Legal-tender notes	1,506 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	305,212 06	Total	305,212 06

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.* No. 1041. HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,847 72	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	4,511 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,235 00
Due from approved reserve agents	12,297 58	State bank notes outstanding	
Due from other banks and bankers	27,160 80		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	1,754 00
Current expenses and taxes paid	434 32		
Premiums paid	6,000 00	Individual deposits	63,523 20
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,390 00	Due to other national banks	
Fractional currency	28 06	Due to State banks and bankers	
Specie	5,365 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	288,023 48	Total	288,023 48

Belfast National Bank, Belfast.

J. G. BROOKS, *President.* No. 840. A. H. BRADBURY, *Cashier.*

Loans and discounts	$211,302 94	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	4,229 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	128,400 00
Due from approved reserve agents	64,178 52	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	1,036 00
Current expenses and taxes paid	693 87		
Premiums paid	16,500 00	Individual deposits	184,513 79
		United States deposits	
Checks and other cash items	2,712 54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,241 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	15,700 00		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	501,178 87	Total	501,178 87

First National Bank, Biddeford.

EBREFF H. BANKS, *President.* No. 1089. CHARLES A. MOODY, *Cashier*

Loans and discounts	$213,725 06	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,205 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
Due from approved reserve agents	3,991 24	State bank notes outstanding	
Due from other banks and bankers	1,045 58		
Real estate, furniture, and fixtures	3,933 17	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	83,534 65
		United States deposits	
Checks and other cash items	24 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	953 00	Due to other national banks	8,114 98
Fractional currency	6 99	Due to State banks and bankers	
Specie	166 70		
Legal-tender notes	4,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	332,905 15	Total	332,905 15

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.* No. 1575. CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,161 53	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	24,505 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,166 02	National bank notes outstanding	131,860 00
Due from approved reserve agents	4,558 00	State bank notes outstanding	
Due from other banks and bankers	4,703 60		
Real estate, furniture, and fixtures		Dividends unpaid	635 96
Current expenses and taxes paid			
Premiums paid		Individual deposits	84,977 19
		United States deposits	
Checks and other cash items	3,019 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,313 00	Due to other national banks	4,272 44
Fractional currency	15 91	Due to State banks and bankers	
Specie	2,500 00		
Legal-tender notes	3,063 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,750 00		
Total	433,250 77	Total	433,250 77

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.* No. 944. H. P. KENDALL, *Cashier.*

Loans and discounts	$43,577 81	Capital stock paid in	$50 000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,186 26
U. S. bonds to secure deposits		Other undivided profits	1,622 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	44,500 00
Due from approved reserve agents	18,026 94	State bank notes outstanding	
Due from other banks and bankers	3,320 35		
Real estate, furniture, and fixtures	300 00	Dividends unpaid	131 00
Current expenses and taxes paid			
Premiums paid	2,076 48	Individual deposits	21,548 94
		United States deposits	
Checks and other cash items	10 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	754 00	Due to other national banks	
Fractional currency	63	Due to State banks and bankers	
Specie	842 00		
Legal-tender notes	1,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	126,008 21	Total	126,008 21

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Loans and discounts	$81,566 91	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,267 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	68,748 99	National bank notes outstanding	88,200 00
Due from approved reserve agents	16,760 98	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	1,430 00
Current expenses and taxes paid	2,003 98		
Premiums paid		Individual deposits	56,031 54
		United States deposits	
Checks and other cash items	3,657 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,883 00	Due to other national banks	1,548 44
Fractional currency	40 16	Due to State banks and bankers	2,416 02
Specie	1,731 45		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	291,893 03	Total	291,893 03

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,504 99	Capital stock paid in	$50,000 00
Overdrafts	9 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,400 00
U. S. bonds to secure deposits		Other undivided profits	1,776 15
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	42,100 00
		State bank notes outstanding	
Due from approved reserve agents	35,238 50		
Due from other banks and bankers	2,554 34	Dividends unpaid	522 00
Real estate, furniture, and fixtures	4,200 00		
Current expenses and taxes paid		Individual deposits	45,726 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	575 49		
Exchanges for clearing-house			
Bills of other banks	3,111 00	Due to other national banks	
Fractional currency	36	Due to State banks and bankers	
Specie	3,280 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,050 00		
Total	144,524 26	Total	144,524 26

Union National Bank, Brunswick.

S. J. YOUNG, *President.* No. 1118. H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,525 34	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,799 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,988 51		
Due from other banks and bankers	509 00	Dividends unpaid	930 62
Real estate, furniture, and fixtures	4,752 42		
Current expenses and taxes paid		Individual deposits	45,939 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,547 81		
Exchanges for clearing-house			
Bills of other banks	2,815 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	780 77		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	161,668 85	Total	161,668 85

Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.* No. 1079. EDWARD SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,256 28	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,484 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,276 43		
Due from other banks and bankers		Dividends unpaid	145 30
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	61,190 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,601 43		
Exchanges for clearing-house			
Bills of other banks	3,317 00	Due to other national banks	2,311 16
Fractional currency	78 28	Due to State banks and bankers	
Specie	5,352 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	171,131 42	Total	171,131 42

MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.* No. 1425. FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,518 44	Capital stock paid in	$100,000 00
Overdrafts	245 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	41,562 32
U. S. bonds to secure deposits		Other undivided profits	3,719 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,900 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	15 58
Current expenses and taxes paid	737 67		
Premiums paid		Individual deposits	88,772 24
		United States deposits	
Checks and other cash items	256 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,935 00	Due to other national banks	9,545 82
Fractional currency	15 56	Due to State banks and bankers	3,827 85
Specie	4,301 00		
Legal-tender notes	10,833 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	335,343 21	Total	335,343 21

Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.* No. 2311. J. F. STETSON, *Cashier.*

Loans and discounts	$83,977 99	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,150 00
U. S. bonds to secure deposits		Other undivided profits	6,172 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	41,000 00
Due from approved reserve agents	31,552 46	State bank notes outstanding	
Due from other banks and bankers	1,815 12		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	280 00
Current expenses and taxes paid	568 40		
Premiums paid		Individual deposits	87,615 19
		United States deposits	
Checks and other cash items	4,929 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,339 00	Due to other national banks	
Fractional currency	5 76	Due to State banks and bankers	
Specie	7,380 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,950 00		
Total	189,218 10	Total	189,218 10

First National Bank, Damariscotta.

EDWIN FLYE, *President.* No. 446. WILLIAM FLYE, *Cashier.*

Loans and discounts	$50,890 91	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,567 02
U. S. bonds on hand			
Other stocks bonds, and mortgages	7,620 00	National bank notes outstanding	43,700 00
Due from approved reserve agents	46,317 05	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	540 00
Current expenses and taxes paid	431 36		
Premiums paid		Individual deposits	50,349 92
		United States deposits	
Checks and other cash items	1,210 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,071 00	Due to other national banks	
Fractional currency	1 82	Due to State banks and bankers	
Specie	2,364 08		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,156 94	Total	162,156 94

MAINE.

First National Bank, Dexter.

CHARLES SHAW, *President.* No. 2259. CHAS. W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,554 07	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	4,470 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	14,000 67	State bank notes outstanding	
Due from other banks and bankers	1,504 20		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	279 00
Current expenses and taxes paid	278 49		
Premiums paid		Individual deposits	82,558 40
		United States deposits	
Checks and other cash items	1,090 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,765 00	Due to other national banks	
Fractional currency	8 06	Due to State banks and bankers	
Specie	3,782 25		
Legal-tender notes	25 00	Notes and bills re-discounted	10,700 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	294,507 84	Total	294,507 83

Frontier National Bank, Eastport.

SEWARD B. HUME, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Loans and discounts	$143,587 96	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	25,773 71
U. S. bonds to secure deposits		Other undivided profits	3,101 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,270 00
Due from approved reserve agents	52,097 84	State bank notes outstanding	
Due from other banks and bankers	2,747 61		
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	84 94
Current expenses and taxes paid			
Premiums paid		Individual deposits	127,253 37
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,000 00	Due to other national banks	524 20
Fractional currency	60 50	Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,713 50		
Total	286,007 41	Total	286,007 41

First National Bank, Fairfield.

NAHUM TOTMAN, *President.* No. 2175. H. L. KELLEY, *Cashier.*

Loans and discounts	$73,228 44	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,796 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,950 00
Due from approved reserve agents	1,476 84	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	766 69	Dividends unpaid	295 00
Current expenses and taxes paid	244 36		
Premiums paid		Individual deposits	27,641 06
		United States deposits	
Checks and other cash items	118 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,930 00	Due to other national banks	1,178 50
Fractional currency	33 73	Due to State banks and bankers	1,054 96
Specie	1,227 75		
Legal-tender notes	639 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	132,915 53	Total	132,915 53

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.* No. 901. TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,497 96	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	18,812 53
U. S. bonds to secure deposits		Other undivided profits	4,485 02
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	21,500 00	National bank notes outstanding	66,500 00
Due from approved reserve agents	13,630 74	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,924 53	Dividends unpaid	506 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	43,372 26
		United States deposits	
Checks and other cash items	2,951 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,250 00	Due to other national banks	
Fractional currency	3 83	Due to State banks and bankers	
Specie	3,742 50		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	208,675 81	Total	208,675 81

Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. F. W. HUNTON, *Cashier.*

Loans and discounts	$124,957 10	Capital stock paid in	$50,000 00
Overdrafts	70 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,668 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,315 60	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,028 61		
Due from other banks and bankers	8,189 74	Dividends unpaid	885 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	224 93	Individual deposits	95,157 89
Premiums paid	2,599 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	811 30		
Exchanges for clearing-house			
Bills of other banks	3,490 00	Due to other national banks	23,915 71
Fractional currency	2 69	Due to State banks and bankers	
Specie	4,388 60		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	244,627 10	Total	244,627 10

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Loans and discounts	$121,428 46	Capital stock paid in	$60,000 00
Overdrafts	25 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,134 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,465 03		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,926 09	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	500 00	Individual deposits	82,821 56
		United States deposits	
Checks and other cash items	602 42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,120 00	Due to other national banks	
Fractional currency	34 34	Due to State banks and bankers	
Specie	653 35		
Legal-tender notes	2,951 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	188,956 19	Total	188,956 19

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,692 58	Capital stock paid in	$50,000 00
Overdrafts	3,497 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,342 00
U. S. bonds to secure deposits		Other undivided profits	26,823 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,535 00
		State bank notes outstanding	
Due from approved reserve agents	11,066 12		
Due from other banks and bankers		Dividends unpaid	585 00
Real estate, furniture, and fixtures	9,993 26		
Current expenses and taxes paid		Individual deposits	97,783 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,589 88		
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	3,169 66
Fractional currency	13 94	Due to State banks and bankers	
Specie	4,997 85		
Legal-tender notes	1,638 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	233,238 87	Total	233,238 87

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247. AUSTIN D. KNIGHT, *Cashier.*

Loans and discounts	$15,850 00	Capital stock paid in	$30,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	122 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,034 75	Dividends unpaid	
Real estate, furniture, and fixtures	119 85		
Current expenses and taxes paid		Individual deposits	29,740 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	401 61		
Exchanges for clearing-house			
Bills of other banks	1,849 00	Due to other national banks	8,500 00
Fractional currency	11 40	Due to State banks and bankers	
Specie	196 40		
Legal-tender notes	1,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	68,363 01	Total	68,363 01

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.* No. 532. GEORGE R. SMITH, *Cashier.*

Loans and discounts	$129,006 30	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,804 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,725 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,960 19		
Due from other banks and bankers	144 19	Dividends unpaid	1,860 00
Real estate, furniture, and fixtures	2,435 51		
Current expenses and taxes paid		Individual deposits	41,695 07
Premiums paid	9,251 20	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,081 93		
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	1,372 88
Fractional currency	43 62	Due to State banks and bankers	
Specie	1,910 00		
Legal-tender notes	4,575 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	274,732 94	Total	274,732 94

MAINE.

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. WM. C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,610 66	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	2,483 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	18,281 94	State bank notes outstanding	
Due from other banks and bankers	2,816 79		
Real estate, furniture, and fixtures	3,500 00	Dividends unpaid	51 00
Current expenses and taxes paid	580 95		
Premiums paid	5,400 00	Individual deposits	81,539 51
		United States deposits	
Checks and other cash items	2,491 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,620 00	Due to other national banks	238 81
Fractional currency	14 76	Due to State banks and bankers	
Specie	2,996 10		
Legal-tender notes	3,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	164,812 66	Total	164,812 66

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.* No. 1254. CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts	$106,572 34	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,248 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,176 00
		State bank notes outstanding	
Due from approved reserve agents	29,892 91		
Due from other banks and bankers	4,794 62	Dividends unpaid	585 00
Real estate, furniture, and fixtures	7,588 74		
Current expenses and taxes paid	95 70	Individual deposits	46,399 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	52 50		
Exchanges for clearing-house			
Bills of other banks	3,200 00	Due to other national banks	
Fractional currency	4 14	Due to State banks and bankers	
Specie	6,308 45		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	223,409 40	Total	223,409 40

First National Bank, Lewiston.

E. F. PACKARD, *President.* No. 330. A. L. TEMPLETON, *Cashier.*

Loans and discounts	$671,711 86	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	43,844 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	359,700 00
		State bank notes outstanding	
Due from approved reserve agents	68,651 43		
Due from other banks and bankers	6,224 70	Dividends unpaid	670 50
Real estate, furniture, and fixtures	38,205 51		
Current expenses and taxes paid	1,584 94	Individual deposits	267,137 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,116 08		
Exchanges for clearing-house			
Bills of other banks	30,161 00	Due to other national banks	10,544 09
Fractional currency	428 50	Due to State banks and bankers	
Specie	13,753 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,256,897 02	Total	1,256,897 02

MAINE.

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,367 69	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	5,337 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	648 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	40,369 90	State bank notes outstanding	
Due from other banks and bankers	622 39		
Real estate, furniture, and fixtures	21,037 03	Dividends unpaid	322 00
Current expenses and taxes paid	1,495 91		
Premiums paid	14,475 00	Individual deposits	187,054 07
		United States deposits	
Checks and other cash items	623 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,511 00	Due to other national banks	500 00
Fractional currency	353 13	Due to State banks and bankers	
Specie	10,960 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	542,213 30	Total	542,213 30

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.* No. 2785. JOSHUA C. LANE, *Cashier.*

Loans and discounts	$52,842 05	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	1,770 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	744 12	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	3,212 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	85 00	Due to other national banks	
Fractional currency	08	Due to State banks and bankers	
Specie	2 45		
Legal-tender notes	59 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	105,982 70	Total	105,982 70

New Castle National Bank, New Castle.

AUSTIN HALL, *President.* No. 953. DAVID W. CHAPMAN, *Cashier.*

Loans and discounts	$58,939 94	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,651 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,588 85		
Due from other banks and bankers		Dividends unpaid	155 00
Real estate, furniture, and fixtures	1,725 00		
Current expenses and taxes paid	257 60	Individual deposits	27,649 97
Premiums paid	222 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,065 00	Due to other national banks	
Fractional currency	53	Due to State banks and bankers	
Specie	3,007 00		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	154,456 42	Total	154,456 42

MAINE.

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.* No. 1523. CHARLES W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,942 28	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,958 56
U. S. bonds to secure deposits		Other undivided profits	1,945 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	5,090 39	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,900 00	Dividends unpaid	162 00
Current expenses and taxes paid	69 92		
Premiums paid		Individual deposits	8,310 01
		United States deposits	
Checks and other cash items	2,127 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,323 00	Due to other national banks	
Fractional currency	3 04	Due to State banks and bankers	
Specie	370 00		
Legal-tender notes	3,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	113,376 56	Total	113,376 56

Norway National Bank, Norway.

HENRY M. BEARCE, *President.* No. 1956. HOWARD D. SMITH, *Cashier.*

Loans and discounts	$126,119 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	1,689 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,090 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,264 56		
Due from other banks and bankers	8,053 55	Dividends unpaid	788 00
Real estate, furniture, and fixtures	3,286 09		
Current expenses and taxes paid	705 78	Individual deposits	64,090 52
Premiums paid	11,600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	753 62		
Exchanges for clearing-house			
Bills of other banks	1,595 00	Due to other national banks	17 00
Fractional currency	8 92	Due to State banks and bankers	1,012 47
Specie	3,370 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	223,097 21	Total	223,097 21

Messalonskee National Bank, Oakland.

ALBION P. BENJAMIN, *President.* No. 2231. GEORGE H. BRYANT, *Cashier.*

Loans and discounts	$89,022 41	Capital stock paid in	$75,000 00
Overdrafts	424 53		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,881 36
U. S. bonds to secure deposits		Other undivided profits	3,744 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,020 00
		State bank notes outstanding	
Due from approved reserve agents	5,613 77		
Due from other banks and bankers	9,435 70	Dividends unpaid	105 00
Real estate, furniture, and fixtures	1,189 31		
Current expenses and taxes paid	29 32	Individual deposits	40,698 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,176 01		
Exchanges for clearing-house			
Bills of other banks	775 00	Due to other national banks	
Fractional currency	40 81	Due to State banks and bankers	
Specie	1,138 45		
Legal-tender notes	1,229 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	191,449 31	Total	191,449 31

MAINE.

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.* No. 1134. ALBERT WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,469 15	Capital stock paid in	$50,000 00
Overdrafts	194 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,791 56
U. S. bonds to secure deposits		Other undivided profits	1,803 66
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	39,200 00
		State bank notes outstanding	
Due from approved reserve agents	8,675 19		
Due from other banks and bankers	1,141 96	Dividends unpaid	60 00
Real estate, furniture, and fixtures	4,800 00		
Current expenses and taxes paid	761 91	Individual deposits	13,842 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	125 00		
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	
Fractional currency	48 86	Due to State banks and bankers	
Specie	7,382 83		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	112,697 27	Total	112,697 27

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.* No. 2267. JAMES E. THOMPSON, *Cashier.*

Loans and discounts	$47,122 86	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,600 00
U. S. bonds to secure deposits		Other undivided profits	369 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,490 00
		State bank notes outstanding	
Due from approved reserve agents	6,382 85		
Due from other banks and bankers	8 40		
Real estate, furniture, and fixtures	676 86	Dividends unpaid	33 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	11,814 38
		United States deposits	
Checks and other cash items	523 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,755 00	Due to other national banks	
Fractional currency	1 92	Due to State banks and bankers	
Specie	1,151 00		
Legal-tender notes	435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	110,306 89	Total	110,306 89

First National Bank, Portland.

HARRISON J. LIBBY, *President.* No. 221. WILLIAM E. GOULD, *Cashier.*

Loans and discounts	$1,841,877 77	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	49,078 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,966 00	National bank notes outstanding	720,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,790 44		
Due from other banks and bankers	99,795 57		
Real estate, furniture, and fixtures	183,641 94	Dividends unpaid	1,886 00
Current expenses and taxes paid	5,875 35		
Premiums paid		Individual deposits	987,027 17
		United States deposits	
Checks and other cash items	1,718 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	29,482 33		
Bills of other banks	18,420 00	Due to other national banks	94,751 38
Fractional currency	113 81	Due to State banks and bankers	47,931 55
Specie	46,183 00		
Legal-tender notes	35,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	38,000 00		
Total	3,200,674 82	Total	3,200,674 82

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.* No. 941. BENJAMIN C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,252,419 85	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	254,015 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
Due from approved reserve agents	231,291 42	State bank notes outstanding	
Due from other banks and bankers	85,243 81		
Real estate, furniture, and fixtures	5,275 00	Dividends unpaid	1,615 00
Current expenses and taxes paid	3,625 87		
Premiums paid		Individual deposits	681,253 50
		United States deposits	
Checks and other cash items	19,856 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	9,998 78		
Bills of other banks	24,227 00	Due to other national banks	103,410 27
Fractional currency	255 61	Due to State banks and bankers	
Specie	47,600 10		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,210,294 17	Total	2,210,294 17

Casco National Bank, Portland.

IRA P. FARRINGTON, *President.* No. 1060. WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts	$1,639,880 59	Capital stock paid in	$800 000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	66,127 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	10,540 92	State bank notes outstanding	
Due from other banks and bankers	32,311 33		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	2,908 41
Current expenses and taxes paid	3,160 60		
Premiums paid		Individual deposits	575,625 28
		United States deposits	
Checks and other cash items	30,084 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,445 00	Due to other national banks	81,953 95
Fractional currency	7 51	Due to State banks and bankers	
Specie	78,934 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,871,614 91	Total	1,871,614 91

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

Loans and discounts	$386,032 33	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	38,616 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	220,500 00
Due from approved reserve agents	35,913 93	State bank notes outstanding	
Due from other banks and bankers	6,762 77		
Real estate, furniture, and fixtures	17,763 27	Dividends unpaid	277 15
Current expenses and taxes paid	3,121 14		
Premiums paid	9,875 00	Individual deposits	177,492 06
		United States deposits	
Checks and other cash items	9,065 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,851 00	Due to other national banks	9,727 13
Fractional currency	104 68	Due to State banks and bankers	
Specie	7,883 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,240 00		
Total	746,612 83	Total	746,612 83

MAINE.

Merchants' National Bank, Portland.

JACOB MCLELLAN, *President.* No. 1023. CHARLES PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$663,286 90	Capital stock paid in	$300,000 00
Overdrafts	240 03		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	113,431 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,642 48	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	87,113 10		
Due from other banks and bankers	8,033 28	Dividends unpaid	1,627 83
Real estate, furniture, and fixtures	24,661 95		
Current expenses and taxes paid	3,143 07	Individual deposits	457,765 25
Premiums paid		United States deposits	18,360 41
		Deposits of U. S. disbursing officers	24,163 74
Checks and other cash items	3,997 09		
Exchanges for clearing-house	22,724 13	Due to other national banks	7,931 50
Bills of other banks	18,324 00	Due to State banks and bankers	
Fractional currency	200 00		
Specie	29,414 53		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,253,280 56	Total	1,253,280 56

National Traders' Bank, Portland.

FRED. G. MESSER, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Loans and discounts	$522,300 03	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	172,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	25,455 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	154,800 00
		State bank notes outstanding	
Due from approved reserve agents	61,201 96		
Due from other banks and bankers	18,138 36	Dividends unpaid	596 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	282,295 96
Premiums paid	2,623 01	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	18,229 92	Due to other national banks	379 69
Bills of other banks	5,405 00	Due to State banks and bankers	
Fractional currency	76 75		
Specie	20,450 00		
Legal-tender notes	4,362 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,740 00		
Total	838,527 03	Total	838,527 03

First National Bank, Richmond.

LEVI MUSTARD, *President.* No. 662. JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts	$51,088 54	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,100 00
U. S. bonds to secure deposits		Other undivided profits	1,686 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,300 00
		State bank notes outstanding	
Due from approved reserve agents	3,616 94		
Due from other banks and bankers		Dividends unpaid	7 00
Real estate, furniture, and fixtures	700 00		
Current expenses and taxes paid	133 16	Individual deposits	22,550 34
Premiums paid	8,290 61	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	954 13		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,555 00	Due to State banks and bankers	
Fractional currency	2 78		
Specie	1,141 85		
Legal-tender notes	1,611 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,550 00		
Total	121,644 01	Total	121,644 01

MAINE.

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.* No. 909. WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,306 51	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,694 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,059 38	National bank notes outstanding	101,200 00
Due from approved reserve agents	4,192 91	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,200 00	Dividends unpaid	93 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	25,545 00
		United States deposits	
Checks and other cash items	194 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,944 00	Due to other national banks	
Fractional currency	4 13	Due to State banks and bankers	
Specie	2,432 50		
Legal-tender notes	1,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,600 00		
Total	276,533 43	Total	276,533 43

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.* No. 2097. GEORGE W. BERRY, *Cashier.*

Loans and discounts	$134,807 69	Capital stock paid in	$105,000 00
Overdrafts	468 56		
U. S. bonds to secure circulation	65,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	3,682 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,935 11		
Due from other banks and bankers	5,790 08	Dividends unpaid	686 82
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	72,525 23
Premiums paid	7,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,040 91		
Exchanges for clearing-house			
Bills of other banks	6,175 00	Due to other national banks	5,914 42
Fractional currency	14 82	Due to State banks and bankers	301 13
Specie	5,907 07		
Legal-tender notes	556 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,925 00		
Total	255,120 24	Total	255,120 24

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.* No. 2371. NATHAN T. FARWELL, *Cashier.*

Loans and discounts	$112,146 42	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	9,887 91
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	11,405 17	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	45,293 01		
Due from other banks and bankers		Dividends unpaid	556 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	84,164 07
Premiums paid	907 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,718 60		
Exchanges for clearing-house			
Bills of other banks	4,206 00	Due to other national banks	
Fractional currency	7 99	Due to State banks and bankers	1,024 71
Specie	4,849 00		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	291,633 19	Total	291,633 19

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,504 35	Capital stock paid in	$150,000 00
Overdrafts	1,800 05		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,114 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	380 00	National bank notes outstanding	130,200 00
Due from approved reserve agents	28,888 68	State bank notes outstanding	
Due from other banks and bankers	12 95		
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	998 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	176,688 25
		United States deposits	
Checks and other cash items	871 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,685 00	Due to other national banks	1,353 24
Fractional currency	8 13	Due to State banks and bankers	3,516 26
Specie	11,470 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	537,870 18	Total	537,870 18

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.* No. 1535. S. S. RICHARDS, *Cashier.*

Loans and discounts	$108,794 83	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,516 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,996 07		
Due from other banks and bankers	3,756 38	Dividends unpaid	4,279 77
Real estate, furniture, and fixtures	7,821 44		
Current expenses and taxes paid		Individual deposits	48,218 25
Premiums paid	1,454 90	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,008 91		
Exchanges for clearing-house			
Bills of other banks	3,631 00	Due to other national banks	1,279 72
Fractional currency	4 75	Due to State banks and bankers	
Specie	3,025 48		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,800 00		
Total	265,293 76	Total	265,293 76

York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. JNO. C. BRADBURY, *Cashier.*

Loans and discounts	$191,248 48	Capital stock paid in	$100,000 00
Overdrafts	260 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	16,293 83
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,300 00
		State bank notes outstanding	
Due from approved reserve agents	8,933 93		
Due from other banks and bankers	487 21	Dividends unpaid	778 00
Real estate, furniture, and fixtures	8,404 85		
Current expenses and taxes paid		Individual deposits	105,444 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,239 03		
Exchanges for clearing-house			
Bills of other banks	10,784 00	Due to other national banks	6,960 38
Fractional currency	53 65	Due to State banks and bankers	
Specie	7,365 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	349,777 07	Total	349,777 07

MAINE.

Searsport National Bank, Searsport.

JAS. G. PENDLETON, *President.* No. 2642. CHAS. F. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,724 25	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,095 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,511 00	National bank notes outstanding	44,500 00
Due from approved reserve agents	120,459 33	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	684 00
Current expenses and taxes paid	294 98		
Premiums paid		Individual deposits	149,153 76
		United States deposits	
Checks and other cash items	258 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	253 00	Due to other national banks	
Fractional currency	59	Due to State banks and bankers	
Specie	3,181 75		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	250,432 95	Total	250,432 95

First National Bank, Skowhegan.

ABNER COBURN, *President.* No. 239. GEORGE N. PAGE, *Cashier.*

Loans and discounts	$228,356 67	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,966 39
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	18,800 00	National bank notes outstanding	125,980 00
Due from approved reserve agents	38,426 75	State bank notes outstanding	
Due from other banks and bankers	2,726 25		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	172 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	136,388 73
		United States deposits	
Checks and other cash items	5,425 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,555 00	Due to other national banks	
Fractional currency	102 15	Due to State banks and bankers	
Specie	1,865 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	470,507 12	Total	470,507 12

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Loans and discounts	$135,462 69	Capital stock paid in	$125,000 00
Overdrafts	709 13		
U. S. bonds to secure circulation	125,000 00	Surplus fund	30,600 00
U. S. bonds to secure deposits		Other undivided profits	1,651 88
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,000 00
Due from approved reserve agents	12,144 40	State bank notes outstanding	
Due from other banks and bankers	4,096 19		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	753 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	37,552 87
		United States deposits	
Checks and other cash items	1,258 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,988 00	Due to other national banks	
Fractional currency	60 50	Due to State banks and bankers	
Specie	4,213 84		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	304,557 75	Total	304,557 75

MAINE.

South Berwick National Bank, South Berwick.

WILLIAM D. JEWETT, *President.* No. 959. JOHN F. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,658 11	Capital stock paid in	$100,000 00
Overdrafts	161 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,699 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,925 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	14,923 26	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	5,340 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	46,614 11
		United States deposits	
Checks and other cash items	67 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,151 00	Due to other national banks	
Fractional currency	5 69	Due to State banks and bankers	
Specie	3,262 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	276,654 28	Total	276,654 28

Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.* No. 1142. JNO. C. LEVENSALER, *Cashier.*

Loans and discounts	$87,165 66	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,504 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,418 55		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,450 00	Dividends unpaid	95 50
Current expenses and taxes paid			
Premiums paid	18,500 00	Individual deposits	57,260 64
		United States deposits	
Checks and other cash items	14,751 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,502 00	Due to other national banks	1,248 08
Fractional currency	11 26	Due to State banks and bankers	2,900 00
Specie	3,760 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	273,008 69	Total	273,008 69

Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.* No. 890. FRANK H. JORDAN, *Cashier.*

Loans and discounts	$112,857 11	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,289 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,491 55	National bank notes outstanding	87,300 00
		State bank notes outstanding	
Due from approved reserve agents	36,243 23		
Due from other banks and bankers			
Real estate, furniture, and fixtures	17,400 00	Dividends unpaid	800 00
Current expenses and taxes paid			
Premiums paid	19,000 00	Individual deposits	107,101 11
		United States deposits	
Checks and other cash items	19,426 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,399 00	Due to other national banks	9,934 39
Fractional currency	36	Due to State banks and bankers	
Specie	9,106 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	335,424 74	Total	335,424 74

MAINE.

Medomak National Bank, Waldoboro'.

SAMUEL W. JACKSON, *President.* No. 1108. DAVID W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,888 04	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,000 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,200 00	National bank notes outstanding	41,300 00
Due from approved reserve agents	17,713 15	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	377 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	25 00	Individual deposits	70,697 51
Premiums paid		United States deposits	
Checks and other cash items	4,954 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,464 00	Due to other national banks	
Fractional currency	5 67	Due to State banks and bankers	
Specie	4,175 00		
Legal-tender notes	2,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	174,375 62	Total	174,375 62

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. HORATIO D. BATES, *Cashier.*

Loans and discounts	$138,346 63	Capital stock paid in	$100,000 00
Overdrafts	956 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,064 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	2 314 71	State bank notes outstanding	
Due from other banks and bankers	131 40	Dividends unpaid	207 00
Real estate, furniture, and fixtures	9,007 49		
Current expenses and taxes paid		Individual deposits	67,227 32
Premiums paid		United States deposits	
Checks and other cash items	878 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,037 00	Due to other national banks	
Fractional currency	10 52	Due to State banks and bankers	
Specie	616 00		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,300 00		
Total	281,499 01	Total	281,499 01

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

Loans and discounts	$246,094 29	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,227 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	176,000 00
Due from approved reserve agents	7,984 99	State bank notes outstanding	
Due from other banks and bankers	1,457 21	Dividends unpaid	702 55
Real estate, furniture, and fixtures	8,900 00		
Current expenses and taxes paid	494 34	Individual deposits	74,131 81
Premiums paid		United States deposits	
Checks and other cash items	767 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	3,612 71
Fractional currency	2 46	Due to State banks and bankers	
Specie	1,141 00		
Legal-tender notes	1,333 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	500,674 38	Total	500,674 38

MAINE.

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President.* No. 762. AARON A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,523 80	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	5,510 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	174 52		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	815 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	47,550 23
		United States deposits	
Checks and other cash items	3,036 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,319 00	Due to other national banks	3,297 02
Fractional currency	62 00	Due to State banks and bankers	
Specie	1,695 00		
Legal-tender notes	662 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,200 00		
Total	266,672 82	Total	266,672 82

National Bank, Winthrop.

CHARLES M. BAILEY, *President.* No. 553. JOHN M. BENJAMIN, *Cashier.*

Loans and discounts	$146,370 17	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,975 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,770 00
		State bank notes outstanding	
Due from approved reserve agents	26,839 82		
Due from other banks and bankers		Dividends unpaid	24 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	71,021 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	931 01		
Exchanges for clearing-house			
Bills of other banks	9,794 00	Due to other national banks	
Fractional currency	21 46	Due to State banks and bankers	
Specie	4,335 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,791 46	Total	293,791 46

First National Bank, Wiscasset.

HENRY INGALLS, *President.* No. 1549. FRED'K W. SEWALL, *Cashier.*

Loans and discounts	$105,713 70	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,343 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,688 04	National bank notes outstanding	86,100 00
		State bank notes outstanding	
Due from approved reserve agents	3,293 46		
Due from other banks and bankers		Dividends unpaid	853 77
Real estate, furniture, and fixtures	1,626 64		
Current expenses and taxes paid		Individual deposits	25,553 55
Premiums paid	7,943 90	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	250 00		
Exchanges for clearing-house			
Bills of other banks	1,750 00	Due to other national banks	1,584 11
Fractional currency	9 37	Due to State banks and bankers	
Specie	1,060 00		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	250,435 11	Total	250,435 11

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,101 59	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	675 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	3,892 92	State bank notes outstanding	
Due from other banks and bankers	15,000 00		
Real estate, furniture, and fixtures	1,200 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	10,525 00	Individual deposits	35,318 71
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,209 00	Due to other national banks	
Fractional currency	6 80	Due to State banks and bankers	
Specie	334 00		
Legal-tender notes	2,225 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	254,994 31	Total	254,994 31

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.* No. 596. GEO. N. FARWELL, 2D, *Cashier.*

Loans and discounts	$134,468 50	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	9,400 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,000 00	National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from approved reserve agents	39,827 50		
Due from other banks and bankers	8,423 15	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,400 79	Individual deposits	97,239 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,803 39		
Exchanges for clearing-house			
Bills of other banks	2,662 00	Due to other national banks	
Fractional currency	5 43	Due to State banks and bankers	
Specie	5,365 00		
Legal-tender notes	4,435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	436,140 76	Total	436,140 76

First National Bank, Concord.

WILLIAM M. CHASE, *President.* No. 318. WILLIAM F. THAYER, *Cashier.*

Loans and discounts	$417,640 33	Capital stock paid in	$150,000 00
Overdrafts	96 60		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	165,000 00	Other undivided profits	47,409 10
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	104,190 00	National bank notes outstanding	134,850 00
		State bank notes outstanding	
Due from approved reserve agents	89,640 10		
Due from other banks and bankers	24,525 20	Dividends unpaid	1,026 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4,279 26	Individual deposits	347,945 49
Premiums paid		United States deposits	79,498 34
		Deposits of U.S. disbursing officers	51,812 67
Checks and other cash items	2,479 90		
Exchanges for clearing-house			
Bills of other banks	4,563 00	Due to other national banks	
Fractional currency	151 28	Due to State banks and bankers	128,743 57
Specie	21,069 50		
Legal-tender notes	13,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,016,285 17	Total	1,016,285 17

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

BENJ. A. KIMBALL, *President.* No. 2447. JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,369 20	Capital stock paid in	$100,000 00
Overdrafts	6,984 23		
U. S. bonds to secure circulation	40,000 00	Surplus fund	4,100 00
U. S. bonds to secure deposits		Other undivided profits	4,671 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	28,400 00
Due from approved reserve agents	79,294 58	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	165 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	260,932 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,695 41		
Exchanges for clearing-house			
Bills of other banks	7,962 00	Due to other national banks	
Fractional currency	266 52	Due to State banks and bankers	25,923 47
Specie	16,351 20		
Legal-tender notes	7,470 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	424,193 14	Total	424,193 14

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts	$349,808 63	Capital stock paid in	$200,000 00
Overdrafts	369 33		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	47,247 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,860 80	National bank notes outstanding	173,000 00
Due from approved reserve agents	60,634 18	State bank notes outstanding	
Due from other banks and bankers	9,709 44	Dividends unpaid	250 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	5,043 05	Individual deposits	232,467 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,380 27		
Exchanges for clearing-house			
Bills of other banks	12,410 00	Due to other national banks	41,218 48
Fractional currency	80 11	Due to State banks and bankers	
Specie	1,887 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	734,183 31	Total	734,183 31

Derry National Bank, Derry

JOHN W. NOYES, *President.* No. 499. FRED'K J. SHEPARD, *Cashier.*

Loans and discounts	$61,901 26	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,650 00
U. S. bonds to secure deposits		Other undivided profits	1,492 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	50,320 00
Due from approved reserve agents	8,498 86	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	135 00
Real estate, furniture, and fixtures	550 00		
Current expenses and taxes paid	466 06	Individual deposits	33,453 51
Premiums paid	4,900 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	268 04		
Exchanges for clearing-house			
Bills of other banks	5,278 00	Due to other national banks	
Fractional currency	6 82	Due to State banks and bankers	
Specie	1,482 45		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	153,051 49	Total	153,051 49

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,673 79	Capital stock paid in	$150,000 00
Overdrafts	2,928 47		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	3,041 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,977 50	National bank notes outstanding	129,900 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,300 00	Dividends unpaid	131 80
Current expenses and taxes paid	915 44		
Premiums paid	24,150 00	Individual deposits	41,008 48
		United States deposits	
Checks and other cash items	629 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,434 00	Due to other national banks	1,135 17
Fractional currency	43 30	Due to State banks and bankers	
Specie	749 50		
Legal-tender notes		Notes and bills re-discounted	8,835 10
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	344,551 64	Total	344,551 64

Dover National Bank, Dover.

OLIVER WYATT, *President.* No. 1043. CALVIN HALE, *Cashier.*

Loans and discounts	$101,036 47	Capital stock paid in	$100,000 00
Overdrafts	18 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,922 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,540 00	National bank notes outstanding	86,200 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,500 00	Dividends unpaid	1,025 00
Current expenses and taxes paid	139 85		
Premiums paid	20,389 58	Individual deposits	46,570 10
		United States deposits	
Checks and other cash items	2,697 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,894 00	Due to other national banks	1,143 71
Fractional currency	244 78	Due to State banks and bankers	
Specie	3,900 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	266,861 15	Total	266,861 15

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.* No. 1353. ELISHA R. BROWN, *Cashier.*

Loans and discounts	$319,523 84	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	35,696 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	40,917 11	State bank notes outstanding	1,865 00
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	1,300 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	164,778 08
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,235 00	Due to other national banks	
Fractional currency	800 07	Due to State banks and bankers	28,446 41
Specie	5,800 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	547,026 02	Total	547,026 02

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.* No. 1242. HIRAM D. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,411 04	Capital stock paid in	$100,000 00
Overdrafts	76 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,957 38
U. S. bonds to secure deposits		Other undivided profits	3,081 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,787 50	National bank notes outstanding	89,400 00
Due from approved reserve agents	10,980 01	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,569 94	Dividends unpaid	903 00
Current expenses and taxes paid	617 20		
Premiums paid	462 97	Individual deposits	56,549 78
		United States deposits	
Checks and other cash items	2,396 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,916 00	Due to other national banks	
Fractional currency	4 27	Due to State banks and bankers	
Specie	3 970 00		
Legal-tender notes	200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	264,891 37	Total	264,891 37

National Granite State Bank, Exeter.

CHARLES A. MERRILL, *President.* No. 1147. WARREN F. PUTNAM, *Cashier.*

Loans and discounts	$106,784 31	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	6,825 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,000 00	National bank notes outstanding	84,000 00
Due from approved reserve agents	1,913 39	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	447 00
Current expenses and taxes paid	444 60		
Premiums paid		Individual deposits	85,552 63
		United States deposits	
Checks and other cash items	6,555 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,276 00	Due to other national banks	
Fractional currency	51 56	Due to State banks and bankers	
Specie	800 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	289,325 45	Total	289,325 45

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Loans and discounts	$111,036 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Other undivided profits	5,091 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	199 21	National bank notes outstanding	90,000 00
Due from approved reserve agents	6,530 72	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,450 73	Dividends unpaid	14 00
Current expenses and taxes paid	831 94		
Premiums paid	1,437 50	Individual deposits	31,706 50
		United States deposits	
Checks and other cash items	978 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,267 00	Due to other national banks	
Fractional currency	8 40	Due to State banks and bankers	5,132 97
Specie	1,404 50		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	233,044 70	Total	233,044 70

NEW HAMPSHIRE.

First National Bank, Francestown.

M. L. MORRISON, *President.* No. 576. G. W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,195 61	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,803 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,885 00	National bank notes outstanding	90,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,305 50
Real estate, furniture, and fixtures	326 67		
Current expenses and taxes paid	883 94	Individual deposits	5,488 28
Premiums paid	12,900 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	24 00		
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	3,904 66
Fractional currency	77	Due to State banks and bankers	
Specie	222 00		
Legal-tender notes	364 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	223,501 99	Total	223,501 99

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$138,384 76	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,266 13
U. S. bonds to secure deposits		Other undivided profits	11,928 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	16,712 02	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	90 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	837 68	Individual deposits	51,358 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,196 44		
Exchanges for clearing-house			
Bills of other banks	8,275 00	Due to other national banks	
Fractional currency	68 19	Due to State banks and bankers	17,746 03
Specie	2,414 35		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	274,388 44	Total	274,388 44

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.* No. 1180. J. A. STICKNEY, *Cashier.*

Loans and discounts	$187,795 11	Capital stock paid in	$150,000 00
Overdrafts	132 12		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,080 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,100 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	9,472 48	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,014 00
Real estate, furniture, and fixtures	6,200 00		
Current expenses and taxes paid	834 50	Individual deposits	42,055 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	772 58		
Exchanges for clearing-house			
Bills of other banks	2,293 00	Due to other national banks	
Fractional currency	1 74	Due to State banks and bankers	
Specie	815 80		
Legal-tender notes	983 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	383,150 33	Total	383,150 32

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.* No. 1183. H. C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,591 63	Capital stock paid in	$100,000 00
Overdrafts	1,964 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	28,755 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,600 00
Due from approved reserve agents	5,762 92	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	308 00
Current expenses and taxes paid	749 94		
Premiums paid		Individual deposits	63,489 53
		United States deposits	
Checks and other cash items	8,596 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,797 00	Due to other national banks	
Fractional currency	3 83	Due to State banks and bankers	
Specie	1,250 00		
Legal-tender notes	1,336 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,100 00		
Total	299,152 92	Total	299,152 92

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.* No. 1145. CHARLES P. CHASE, *Cashier.*

Loans and discounts	$63,275 07	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	2,509 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,770 12	National bank notes outstanding	43,400 00
Due from approved reserve agents	29,690 17	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	348 49		
Premiums paid		Individual deposits	53,848 37
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,950 00	Due to other national banks	
Fractional currency	74 38	Due to State banks and bankers	
Specie	3,900 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	167,258 23	Total	167,258 23

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	$54,553 07	Capital stock paid in	$50,000 00
Overdrafts	70 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	2,432 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,154 85	National bank notes outstanding	45,000 00
Due from approved reserve agents	36,188 43	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,319 06	Dividends unpaid	
Current expenses and taxes paid	751 99		
Premiums paid	4,000 00	Individual deposits	81,893 67
		United States deposits	
Checks and other cash items	2,248 31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,114 00	Due to other national banks	
Fractional currency	7 12	Due to State banks and bankers	
Specie	4,668 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	187,325 72	Total	187,253 72

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,978 54	Capital stock paid in	$150,000 00
Overdrafts	24 19		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	11,469 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,572 21	National bank notes outstanding	135,000 00
Due from approved reserve agents	5,503 95	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	268 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	88 97	Individual deposits	57,125 90
Premiums paid		United States deposits	
Checks and other cash items	5,276 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,318 00	Due to other national banks	3,161 24
Fractional currency	216 47	Due to State banks and bankers	10,922 99
Specie	8,623 75		
Legal-tender notes	2,096 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	397,948 08	Total	397,948 08

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.* No. 559. ROYAL H. PORTER, *Cashier.*

Loans and discounts	$203,786 73	Capital stock paid in	$200,000 00
Overdrafts	1,490 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,848 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,200 00	National bank notes outstanding	179,950 00
Due from approved reserve agents	16,402 19	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	92 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	853 85	Individual deposits	80,030 03
Premiums paid		United States deposits	
Checks and other cash items	6,729 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,431 00	Due to other national banks	235 70
Fractional currency	98 36	Due to State banks and bankers	4,100 99
Specie	4,265 75		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	543,257 45	Total	543,257 45

Citizens' National Bank, Keene.

OBED G. DORT, *President.* No. 2299. HENRY S. MARTIN, *Cashier.*

Loans and discounts	$102,992 10	Capital stock paid in	$100,000 00
Overdrafts	4,429 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,716 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,423 62	National bank notes outstanding	90,000 00
Due from approved reserve agents	10,443 17	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	738 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	845 17	Individual deposits	62,258 81
Premiums paid		United States deposits	
Checks and other cash items	4,504 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,498 00	Due to other national banks	
Fractional currency	91 31	Due to State banks and bankers	3,678 06
Specie	1,764 05		
Legal-tender notes	900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	283,391 51	Total	283,391 51

NEW HAMPSHIRE.

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,711 04	Capital stock paid in	$100,000 00
Overdrafts	4,269 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	32,660 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	71,718 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,993 12		
Due from other banks and bankers	631 48	Dividends unpaid	587 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	84,798 76
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,399 24		
Exchanges for clearing-house			
Bills of other banks	2,443 00	Due to other national banks	5,543 81
Fractional currency	1 04	Due to State banks and bankers	2,785 25
Specie	4,709 48		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	336,375 54	Total	336,375 54

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* No. 1645. ORRAN W. TIBBITTS, *Cashier.*

Loans and discounts	$213,515 34	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,700 00
U. S. bonds to secure deposits		Other undivided profits	11,319 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,294 66		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,369 22	Individual deposits	115,956 78
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	13,111 00	Due to other national banks	
Fractional currency	260 94	Due to State banks and bankers	7,296 55
Specie	7,981 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	439,273 16	Total	439,273 16

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.* No. 2600. FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	$182,027 38	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	2,300 00
U. S. bonds to secure deposits		Other undivided profits	7,842 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,195 25		
Due from other banks and bankers		Dividends unpaid	27 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	816 56	Individual deposits	86,357 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	930 80		
Exchanges for clearing-house			
Bills of other banks	2,943 00	Due to other national banks	
Fractional currency	30 47	Due to State banks and bankers	
Specie	3,743 25		
Legal-tender notes	4,265 00	Notes and bills re-discounted	6,550 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	340,576 71	Total	340,576 71

NEW HAMPSHIRE.

National Bank, Lebanon.

WILLIAM S. ELA, *President.* No. 808. EDWARD A. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,464 11	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,300 00
U. S. bonds to secure deposits		Other undivided profits	5,370 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,337 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	10,930 78	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	
Current expenses and taxes paid	658 97		
Premiums paid		Individual deposits	57,915 42
		United States deposits	
Checks and other cash items	1,151 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,618 00	Due to other national banks	
Fractional currency	1,208 31	Due to State banks and bankers	
Specie	8,717 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	272,586 01	Total	272,586 01

Littleton National Bank, Littleton.

JOHN FARR, *President.* No. 1885. OSCAR C. HATCH, *Cashier.*

Loans and discounts	$233,577 48	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	16,481 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	115,801 62	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,938 14	Dividends unpaid	56 00
Current expenses and taxes paid	683 82		
Premiums paid		Individual deposits	235,157 43
		United States deposits	
Checks and other cash items	261 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,682 00	Due to other national banks	6,431 89
Fractional currency	12 93	Due to State banks and bankers	
Specie	1,418 50		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	573,126 41	Total	573,126 41

First National Bank, Manchester.

FREDERICK SMITH, *President.* No. 1153. CHAS. F. MORRILL, *Cashier.*

Loans and discounts	$114,665 61	Capital stock paid in	$150,000 00
Overdrafts	133 27		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	2,916 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	41,239 30	State bank notes outstanding	
Due from other banks and bankers	5,100 61		
Real estate, furniture, and fixtures		Dividends unpaid	1,137 00
Current expenses and taxes paid	1,968 17		
Premiums paid	23,400 00	Individual deposits	91,827 69
		United States deposits	87,010 96
Checks and other cash items	1,410 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,500 00	Due to other national banks	
Fractional currency	741 11	Due to State banks and bankers	
Specie	7,584 10		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	494,392 46	Total	494,392 46

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,417 47	Capital stock paid in	$100,000 00
Overdrafts	232 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Other undivided profits	3,539 64
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	3,588 06	National bank notes outstanding	90,000 00
Due from approved reserve agents	22,154 92	State bank notes outstanding	
Due from other banks and bankers	5,000 00		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	3,285 00
Current expenses and taxes paid			
Premiums paid	2,500 00	Individual deposits	104,156 74
		United States deposits	
Checks and other cash items	174 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,210 00	Due to other national banks	306 88
Fractional currency	23 56	Due to State banks and bankers	
Specie	3,241 00		
Legal-tender notes	447 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	306,488 26	Total	306,488 26

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.* No. 574. G. BYRON CHANDLER, *Cashier.*

Loans and discounts	$438,112 11	Capital stock paid in	$200,000 00
Overdrafts	3,989 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	19,958 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	93,781 12	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	32 00
Current expenses and taxes paid	3,948 61		
Premiums paid	15,000 00	Individual deposits	227,147 55
		United States deposits	
Checks and other cash items	16,067 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,187 00	Due to other national banks	90,967 68
Fractional currency	710 71	Due to State banks and bankers	73,326 39
Specie	23,135 95		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	743,432 44	Total	743,432 44

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. W. M. PARKER, *Cashier.*

Loans and discounts	$316,182 95	Capital stock paid in	$150,000 00
Overdrafts	1,256 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	24,721 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,400 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	243,579 13	State bank notes outstanding	
Due from other banks and bankers	500 00		
Real estate, furniture, and fixtures		Dividends unpaid	155 00
Current expenses and taxes paid	871 98		
Premiums paid		Individual deposits	354,226 92
		United States deposits	
Checks and other cash items	2,811 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,813 00	Due to other national banks	27,749 97
Fractional currency	786 23	Due to State banks and bankers	41,457 95
Specie	22,360 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	793,311 23	Total	793,311 23

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.* No. 1520. DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,891 66	Capital stock paid in	$150,000 00
Overdrafts	1,508 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,514 55
U. S. bonds to secure deposits		Other undivided profits	27,974 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,567 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	3,302 11	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	426 00
Current expenses and taxes paid	3,252 81		
Premiums paid		Individual deposits	106,265 92
		United States deposits	
Checks and other cash items	866 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,865 00	Due to other national banks	11,553 51
Fractional currency	30 52	Due to State banks and bankers	
Specie	9,699 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	453,734 12	Total	453,734 12

Souhegan National Bank, Milford.

C. S. AVERILL, *President.* No. 1070. F. T. SAWYER, *Cashier.*

Loans and discounts	$143,200 76	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	28,690 49
U. S. bonds to secure deposits		Other undivided profits	2,570 21
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	12,325 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,759 50		
Due from other banks and bankers	4,282 04	Dividends unpaid	
Real estate, furniture, and fixtures	3,287 38		
Current expenses and taxes paid	697 46	Individual deposits	68,186 61
Premiums paid	6,069 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,428 54		
Exchanges for clearing-house			
Bills of other banks	7,048 00	Due to other national banks	
Fractional currency	74 63	Due to State banks and bankers	
Specie	13,300 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	221,947 31	Total	221,947 31

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.* No. 2741. JOHN A. SPALDING, *Cashier.*

Loans and discounts	$144,389 56	Capital stock paid in	$100,000 00
Overdrafts	1,233 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	3,429 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,474 35		
Due from other banks and bankers	1,780 06	Dividends unpaid	1,088 80
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	862 67	Individual deposits	137,705 32
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,972 54		
Exchanges for clearing-house			
Bills of other banks	3,361 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	750 04		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	333,723 47	Total	333,723 47

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.* No. 2240. FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,033 42	Capital stock paid in	$150,000 00
Overdrafts	1,622 59		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	3,963 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,820 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	12,692 76	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	187 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,313 41	Individual deposits	100,994 16
Premiums paid	2,000 00	United States deposits	
Checks and other cash items	101 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,963 00	Due to other national banks	
Fractional currency	48 43	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	400,645 32	Total	400,645 32

Indian Head National Bank, Nashua.

EDWARD SPAULDING, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Loans and discounts	$305,495 62	Capital stock paid in	$120,000 00
Overdrafts	514 09		
U. S. bonds to secure circulation	120,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	23,590 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,600 00	National bank notes outstanding	108,000 00
Due from approved reserve agents	56,418 20	State bank notes outstanding	
Due from other banks and bankers	424 90	Dividends unpaid	610 40
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,037 87	Individual deposits	264,254 49
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,353 00	Due to other national banks	
Fractional currency	211 33	Due to State banks and bankers	
Specie	13,000 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	543,455 01	Total	543,455 01

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.* No. 1330. SAMUEL A. HALEY, *Cashier.*

Loans and discounts	$96,875 22	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	2,841 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,000 00
Due from approved reserve agents	22,286 71	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	438 00
Real estate, furniture, and fixtures	1,700 00		
Current expenses and taxes paid		Individual deposits	49,487 11
Premiums paid	5,865 31	United States deposits	
Checks and other cash items	3,593 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,645 00	Due to other national banks	
Fractional currency	6 36	Due to State banks and bankers	
Specie	1,394 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	220,766 24	Total	220,766 24

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,675 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,056 28
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	85,400 00
		State bank notes outstanding	
Due from approved reserve agents	21,009 84		
Due from other banks and bankers	5,000 00	Dividends unpaid	
Real estate, furniture, and fixtures	700 00		
Current expenses and taxes paid	17 07	Individual deposits	37,824 90
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,878 00	Due to other national banks	
Fractional currency	1 06	Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	252,281 18	Total	252,281 18

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.* No. 1179. CHAS. P. RICHARDSON, *Cashier.*

Loans and discounts	$130 902 05	Capital stock paid in	$100,000 00
Overdrafts	1,139 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	15,511 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,550 00	National bank notes outstanding	86,000 00
		State bank notes outstanding	495 00
Due from approved reserve agents	4,827 11		
Due from other banks and bankers		Dividends unpaid	1,402 99
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,157 02	Individual deposits	46,712 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,634 89		
Exchanges for clearing-house			
Bills of other banks	2,744 00	Due to other national banks	
Fractional currency	52 09	Due to State banks and bankers	
Specie	1,614 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	270,121 30	Total	270,121 30

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Loans and discounts	$53,323 90	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,076 00
U. S. bonds to secure deposits		Other undivided profits	1,657 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,216 93		
Due from other banks and bankers		Dividends unpaid	605 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	459 96		
Premiums paid	9,974 00	Individual deposits	31,671 86
		United States deposits	
Checks and other cash items	2,585 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	240 00	Due to State banks and bankers	
Specie	2,460 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	135,510 49	Total	135,510 49

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

NATHAN H. WEEKS, *President.* No. 2587. OSMON B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,006 48	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,222 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,200 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	44,335 54	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,860 50	Dividends unpaid	39 00
Current expenses and taxes paid	1,231 76		
Premiums paid	13,500 00	Individual deposits	97,874 63
		United States deposits	
Checks and other cash items	1,708 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,289 00	Due to other national banks	
Fractional currency	44 86	Due to State banks and bankers	
Specie	585 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,875 00		
Total	247,636 26	Total	247,636 26

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$396,627 55	Capital stock paid in	$300,000 00
Overdrafts	1,142 60		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	107,000 00	Other undivided profits	20,644 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	157,201 84	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,574 27		
Due from other banks and bankers	7,027 73	Dividends unpaid	512 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	10,459 82	Individual deposits	294,088 22
Premiums paid		United States deposits	62,994 95
		Deposits of U. S. disbursing officers	35,843 00
Checks and other cash items	3,010 07		
Exchanges for clearing-house			
Bills of other banks	6,081 00	Due to other national banks	2,147 11
Fractional currency	445 81	Due to State banks and bankers	
Specie	13,382 00		
Legal-tender notes	4,777 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	1,086,229 29	Total	1,086,229 29

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. J. P. BARTLETT, *Cashier.*

Loans and discounts	$397,633 97	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	32,203 30
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	51,700 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,917 56		
Due from other banks and bankers			
Real estate, furniture, and fixtures	11,900 00	Dividends unpaid	252 00
Current expenses and taxes paid	4,875 55		
Premiums paid	5,250 00	Individual deposits	152,087 63
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,900 00	Due to other national banks	6,007 05
Fractional currency	82 88	Due to State banks and bankers	
Specie	3,790 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	820,549 96	Total	820,549 96

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.* No. 1052. LAFAYETTE S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,684 36	Capital stock paid in	$150,000 00
Overdrafts	243 22		
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,765 00
U. S. bonds to secure deposits		Other undivided profits	2,729 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,300 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	652 69		
Due from other banks and bankers	6 38	Dividends unpaid	242 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,329 83	Individual deposits	49,110 08
Premiums paid	396 60	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12 24		
Exchanges for clearing-house			
Bills of other banks	1,387 00	Due to other national banks	
Fractional currency	14 46	Due to State banks and bankers	
Specie	260 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	363,846 78	Total	363,846 78

Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$253,675 89	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	30,730 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	4,538 00
Due from approved reserve agents	27,517 38		
Due from other banks and bankers	2,537 82	Dividends unpaid	132 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	81,163 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,809 11		
Exchanges for clearing-house			
Bills of other banks	727 00	Due to other national banks	
Fractional currency	12 81	Due to State banks and bankers	
Specie	4,284 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	536,564 51	Total	536,564 51

Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.* No. 2138. HENRY M. PLUMER, *Cashier.*

Loans and discounts	$76,452 70	Capital stock paid in	$50,000 00
Overdrafts	25 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Other undivided profits	2,403 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from approved reserve agents	27,147 57		
Due from other banks and bankers		Dividends unpaid	813 50
Real estate, furniture, and fixtures	316 85		
Current expenses and taxes paid	734 52	Individual deposits	62,918 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,894 21		
Exchanges for clearing-house			
Bills of other banks	1,421 00	Due to other national banks	
Fractional currency	88 55	Due to State banks and bankers	
Specie	1,705 30		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	165,536 05	Total	165,536 05

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

AUSTIN F. PIKE, *President.* No. 1333. WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,657 19	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	6,850 00
U. S. bonds to secure deposits		Other undivided profits	1,266 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,700 00
Due from approved reserve agents	7,725 44	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,700 00	Dividends unpaid	
Current expenses and taxes paid	620 55		
Premiums paid	5,028 74	Individual deposits	30,723 22
		United States deposits	
Checks and other cash items	1,709 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	819 00	Due to other national banks	
Fractional currency	5 80	Due to State banks and bankers	
Specie	2,124 05		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	169,539 77	Total	169,539 77

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	$221,872 09	Capital stock paid in	$200,000 00
Overdrafts	61 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	37,100 00
U. S. bonds to secure deposits		Other undivided profits	4,885 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,695 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,972 00	Dividends unpaid	171 50
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	859 83	Individual deposits	27,562 70
Premiums paid	11,125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	568 41		
Exchanges for clearing-house			
Bills of other banks	1,385 00	Due to other national banks	124 26
Fractional currency	60 41	Due to State banks and bankers	1,608 55
Specie	1,524 15		
Legal-tender notes	469 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	402,147 20	Total	402,147 20

Lake National Bank, Wolfborough.

BLAKE FOLSOM, *President.* No. 1486. CHAS. F. PARKER, *Cashier.*

Loans and discounts	$140,465 91	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,351 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,293 84		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	34,565 46
		United States deposits	
Checks and other cash items	306 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,660 00	Due to other national banks	
Fractional currency	30 05	Due to State banks and bankers	
Specie	1,060 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	290,416 55	Total	290,416 55

VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.* No. 2109. FREDERICK L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,448 82	Capital stock paid in	$100,000 00
Overdrafts	108 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,812 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,500 00	National bank notes outstanding	88,200 00
Due from approved reserve agents	6,542 24	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,400 00	Dividends unpaid	3 00
Current expenses and taxes paid	378 14		
Premiums paid		Individual deposits	70,482 64
		United States deposits	
Checks and other cash items	466 54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,892 00	Due to other national banks	
Fractional currency	40 80	Due to State banks and bankers	
Specie	2,154 05		
Legal-tender notes	2,117 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	12,050 00
Due from U. S. Treasurer	4,500 00		
Total	303,547 94	Total	303,547 94

Barton National Bank, Barton.

HIRAM MCLELLAN, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$160,164 74	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Other undivided profits	3,278 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,049 10		
Due from other banks and bankers	10,000 00	Dividends unpaid	28 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,378 06	Individual deposits	54,198 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing-house			
Bills of other banks	6,043 00	Due to other national banks	
Fractional currency	77 39	Due to State banks and bankers	
Specie	1,892 65		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	345,904 94	Total	345,904 94

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. PRESTON H. HADLEY, *Cashier.*

Loans and discounts	$186,236 52	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	55,021 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	3,500 00
Due from approved reserve agents	49,838 90		
Due from other banks and bankers	7,616 39		
Real estate, furniture, and fixtures	14,250 00	Dividends unpaid	590 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	126,359 08
		United States deposits	
Checks and other cash items	4,156 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,716 00	Due to other national banks	457 43
Fractional currency		Due to State banks and bankers	
Specie	13 588 54		
Legal-tender notes	6,725 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	394,927 64	Total	394,927 64

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* No. 130. GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,687 38	Capital stock paid in	$110,000 00
Overdrafts	3,107 12		
U. S. bonds to secure circulation	122,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	25,949 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	105,030 00
		State bank notes outstanding	
Due from approved reserve agents	14,692 81		
Due from other banks and bankers	2,248 20	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,755 33	Individual deposits	185,544 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	945 00	Due to other national banks	915 38
Fractional currency	152 98	Due to State banks and bankers	
Specie	3,700 00		
Legal-tender notes	10,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,450 00		
Total	449,438 82	Total	449,438 82

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.* No. 2395. ELLIS A. COBB, *Cashier.*

Loans and discounts	$136,563 30	Capital stock paid in	$100,000 00
Overdrafts	985 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	2,567 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,244 67		
Due from other banks and bankers	108 13	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	645 65	Individual deposits	48,898 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,930 71		
Exchanges for clearing-house			
Bills of other banks	994 00	Due to other national banks	498 12
Fractional currency	35 59	Due to State banks and bankers	2,976 71
Specie	1,296 00		
Legal-tender notes	411 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	73 93
Due from U. S. Treasurer	3,800 00		
Total	252,514 05	Total	252,514 05

National White River Bank, Bethel.

NELSON GAY, *President.* No. 962. MERRICK SYLVESTER, *Cashier.*

Loans and discounts	$157,123 34	Capital stock paid in	$125,000 00
Overdrafts	9,576 02		
U. S. bonds to secure circulation	125,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	5,994 72
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,103 41		
Due from other banks and bankers		Dividends unpaid	817 50
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	765 98	Individual deposits	55,589 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,465 50		
Exchanges for clearing-house			
Bills of other banks	509 00	Due to other national banks	
Fractional currency	87 40	Due to State banks and bankers	
Specie	6,145 85		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	319,401 50	Total	319,401 50

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First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. FRANK E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,065 44	Capital stock paid in	$150,000 00
Overdrafts	3,323 37		
U. S. bonds to secure circulation	150,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	7,765 19
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	51,450 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,911 05		
Due from other banks and bankers	2,722 47	Dividends unpaid	95 00
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	395 87		
Premiums paid	18,327 00	Individual deposits	35,998 78
		United States deposits	
Checks and other cash items	1,067 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,001 00	Due to other national banks	
Fractional currency	285 40	Due to State banks and bankers	
Specie	910 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	448,858 97	Total	448,858 97

Brandon National Bank, Brandon.

E. D. THAYER, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$181,071 11	Capital stock paid in	$200,000 00
Overdrafts	1,540 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	5,766 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,389 10		
Due from other banks and bankers		Dividends unpaid	415 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid			
Premiums paid		Individual deposits	25,393 96
		United States deposits	
Checks and other cash items	1,482 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	958 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,034 81		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,100 00		
Total	411,575 28	Total	411,575 28

People's National Bank, Brattleboro'.

PARLEY STARR, *President.* No. 2305. WM. A. FAULKNER, *Cashier.*

Loans and discounts	$219,325 35	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,187 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,346 50		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,315 70		
Premiums paid		Individual deposits	124,459 01
		United States deposits	
Checks and other cash items	91 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,700 00	Due to other national banks	4,890 37
Fractional currency	97 27	Due to State banks and bankers	
Specie	3,885 00		
Legal-tender notes	4,400 00	Notes and bills re-discounted	15,123 60
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	357,660 84	Total	357,660 84

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Vermont National Bank, Brattleboro'.

WILLIAM P. CUNE, *President.* No. 1430. GEORGE S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,295 47	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	66,788 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	125,300 00	National bank notes outstanding	129,500 00
Due from approved reserve agents	20,459 93	State bank notes outstanding	
Due from other banks and bankers	60 72	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,293 00	Individual deposits	265,245 07
Premiums paid	89 91	United States deposits	
Checks and other cash items	2,380 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,155 00	Due to other national banks	1,871 31
Fractional currency	45 28	Due to State banks and bankers	
Specie	7,575 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	713,405 16	Total	713,405 16

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.* No. 1698. CURTIS WELLS, *Cashier.*

Loans and discounts	$433,588 87	Capital stock paid in	$300,000 00
Overdrafts	466 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,500 00
U. S. bonds to secure deposits		Other undivided profits	15,299 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
Due from approved reserve agents	131,532 66	State bank notes outstanding	
Due from other banks and bankers	13,668 59	Dividends unpaid	564 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	3,035 67	Individual deposits	298,880 08
Premiums paid		United States deposits	
Checks and other cash items	1,097 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,449 00	Due to other national banks	
Fractional currency	111 39	Due to State banks and bankers	
Specie	15,794 15		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	734,243 67	Total	734,243 67

Merchants' National Bank, Burlington.

EDWARD LYMAN, *President.* No. 1197. CHARLES W. WOODHOUSE, *Cashier.*

Loans and discounts	$846,243 14	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	27,585 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	86,880 00	National bank notes outstanding	435,100 00
Due from approved reserve agents	109,512 98	State bank notes outstanding	
Due from other banks and bankers	69,825 23	Dividends unpaid	461 80
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	576,950 17
Premiums paid		United States deposits	32,482 36
Checks and other cash items	2,023 25	Deposits of U. S. disbursing officers	8,834 48
Exchanges for clearing-house			
Bills of other banks	7,100 00	Due to other national banks	61,595 81
Fractional currency	55 94	Due to State banks and bankers	
Specie	25,225 00		
Legal-tender notes	33,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,600 00		
Total	1,743,010 54	Total	1,743,010 54

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Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* No. 1598. D. DWIGHT COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,290 29	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,779 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	12,395 33	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	29,232 68
		United States deposits	
Checks and other cash items	43 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	353 00	Due to other national banks	44 78
Fractional currency	47	Due to State banks and bankers	
Specie	125 00		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	138,057 11	Total	138,057 11

First National Bank, Chelsea.

JOHN B. BACON, *President.* No. 2120. JOHN L. BACON, *Cashier.*

Loans and discounts	$129,628 26	Capital stock paid in	$150,000 00
Overdrafts	1,662 97		
U. S. bonds to secure circulation	150,000 00	Surplus fund	4,150 45
U. S. bonds to secure deposits		Other undivided profits	773 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,878 31	National bank notes outstanding	135 000 00
Due from approved reserve agents	9,898 47	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,496 84	Dividends unpaid	487 00
Current expenses and taxes paid	261 46		
Premiums paid	2,410 93	Individual deposits	32,139 00
		United States deposits	
Checks and other cash items	554 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,615 00	Due to other national banks	
Fractional currency	37 68	Due to State banks and bankers	
Specie	1,955 37		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	322,549 78	Total	322,549 78

Caledonia National Bank, Danville.

J. W. SIMPSON, *President.* No. 1576. J. B. MATTOCKS, *Cashier.*

Loans and discounts	$137,176 42	Capital stock paid in	$100,000 00
Overdrafts	301 88		
U. S. bonds to secure circulation	30,000 00	Surplus fund	33,099 37
U. S. bonds to secure deposits		Other undivided profits	4,805 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,873 14		
Due from other banks and bankers	679 20	Dividends unpaid	92 00
Real estate, furniture, and fixtures	3,579 26		
Current expenses and taxes paid	1,369 70		
Premiums paid	1,383 12	Individual deposits	22,705 75
		United States deposits	
Checks and other cash items	404 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,248 00	Due to other national banks	
Fractional currency	25 89	Due to State banks and bankers	
Specie	2,211 25		
Legal-tender notes	2,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	187,702 39	Total	187,702 39

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,924 36	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,053 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,043 75	National bank notes outstanding	36,000 00
Due from approved reserve agents	22,627 43	State bank notes outstanding	
Due from other banks and bankers	547 17		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	114 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	184,360 12
		United States deposits	
Checks and other cash items	1,151 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,250 00	Due to other national banks	
Fractional currency	33 48	Due to State banks and bankers	
Specie	10,793 00		
Legal-tender notes	1,899 00	Notes and bills re-discounted	2,541 94
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	405,069 81	Total	405,069 81

Factory Point National Bank, Factory Point.

ROBERT AMES, *President.* No. 3080. JAMES P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,307 67	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	116 85
U. S. bonds to secure deposits		Other undivided profits	1,188 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	2,224 76	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,200 00	Dividends unpaid	
Current expenses and taxes paid	192 34		
Premiums paid	2,793 00	Individual deposits	40,231 48
		United States deposits	
Checks and other cash items	271 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,614 00	Due to other national banks	1,686 79
Fractional currency	37 85	Due to State banks and bankers	
Specie	970 00		
Legal-tender notes	3,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	104,473 87	Total	104,473 87

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. E. H. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,116 54	Capital stock paid in	$100,000 00
Overdrafts	110 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,488 95
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	20,019 02	State bank notes outstanding	
Due from other banks and bankers	218 28		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	610 00
Current expenses and taxes paid	1,053 49		
Premiums paid		Individual deposits	154,300 83
		United States deposits	
Checks and other cash items	1,068 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,792 00	Due to other national banks	1,909 96
Fractional currency	14 61	Due to State banks and bankers	
Specie	992 50		
Legal-tender notes	6,275 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	381,309 74	Total	381,309 74

VERMONT.

Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.* No. 2422. CHARLES R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,320 20	Capital stock paid in	$50.000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,059 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,590 00
Due from approved reserve agents	3,814 00	State bank notes outstanding	
Due from other banks and bankers	1,783 27		
Real estate, furniture, and fixtures	1,610 00	Dividends unpaid	
Current expenses and taxes paid	267 19		
Premiums paid		Individual deposits	55,774 56
		United States deposits	
Checks and other cash items	470 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	488 00	Due to other national banks	749 52
Fractional currency	80 23	Due to State banks and bankers	
Specie	940 00		
Legal-tender notes	4,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	158,173 51	Total	158,173 51

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES. *President.* No. 1163. ALBERT L. NOYES, *Cashier.*

Loans and discounts	$150,125 02	Capital stock paid in	$150,000 00
Overdrafts	1,118 73		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	1,558 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	24,198 96	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid	155 00		
Premiums paid	4,800 00	Individual deposits	31,581 78
		United States deposits	
Checks and other cash items	5,652 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	623 00	Due to other national banks	
Fractional currency	16 89	Due to State banks and bankers	
Specie	700 00		
Legal tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	348,140 16	Total	348,140 16

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.* No. 1564. JOHN A. BUTLER, *Cashier.*

Loans and discounts	$53,257 02	Capital stock paid in	$60,000 00
Overdrafts	43 43		
U. S. bonds to secure circulation	60,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	4,935 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	7,697 27	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	363 06
Current expenses and taxes paid	380 50		
Premiums paid	1,050 00	Individual deposits	11,036 03
		United States deposits	
Checks and other cash items	201 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	465 00	Due to other national banks	
Fractional currency	6 02	Due to State banks and bankers	
Specie	1,312 80		
Legal-tender notes	821 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,200 00		
Total	131,534 80	Total	131,534 80

VERMONT.

National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. W. J. STANTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,857 04	Capital stock paid in	$106,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	21,200 00
U. S. bonds to secure deposits		Other undivided profits	5,104 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	95,400 00
Due from approved reserve agents	4,823 32	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,200 00	Dividends unpaid	138 00
Current expenses and taxes paid	787 63		
Premiums paid		Individual deposits	56,029 60
		United States deposits	
Checks and other cash items	210 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,964 00	Due to other national banks	
Fractional currency	27 00	Due to State banks and bankers	
Specie	3,232 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,770 00		
Total	283,872 03	Total	283,872 03

Lyndonville National Bank, Lyndonville.

SEWALL BRADLEY, *President.* No. 3158. H. M. PEARL, *Cashier.*

Loans and discounts	$83,912 31	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,781 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	11,240 00
Due from approved reserve agents	17,746 56	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,085 51		
Premiums paid	500 00	Individual deposits	61,191 38
		United States deposits	
Checks and other cash items	512 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,119 00	Due to other national banks	
Fractional currency	75 64	Due to State banks and bankers	
Specie	4,200 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	124,213 27	Total	124,213 27

Battenkill National Bank, Manchester.

ANDREW J. GRAY, *President.* No. 1488. WILLIAM A. BLACK, *Cashier.*

Loans and discounts	$80,908 25	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,890 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	49,470 95	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	
Current expenses and taxes paid	414 06		
Premiums paid		Individual deposits	56,745 77
		United States deposits	
Checks and other cash items	1,071 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,457 00	Due to other national banks	
Fractional currency	40 36	Due to State banks and bankers	
Specie	1,400 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	218,136 67	Total	218,136 67

VERMONT.

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.* No. 1195. JOHN G. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,847 52	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	52,158 05
U. S. bonds on hand	23,850 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	179,870 00
Due from approved reserve agents	12,890 76	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	805 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	82,533 50
		United States deposits	
Checks and other cash items	376 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	740 00	Due to other national banks	
Fractional currency	300 92	Due to State banks and bankers	
Specie	9,893 00		
Legal-tender notes	868 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	555,366 55	Total	555,366 55

Gray National Bank, Middletown Springs.

ALBERT W. GRAY, *President.* No. 3150. ALBERT A. GREENE, *Cashier.*

Loans and discounts	$54,182 24	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,127 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,401 94		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	700 00		
Current expenses and taxes paid	264 76	Individual deposits	21,599 79
Premiums paid	5,772 37	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	174 95		
Exchanges for clearing-house			
Bills of other banks	725 00	Due to other national banks	
Fractional currency	14 18	Due to State banks and bankers	
Specie	439 00		
Legal-tender notes	803 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	118,727 44	Total	118,727 44

First National Bank, Montpelier.

JOHN A. PAGE, *President.* No. 748. JAS. C. HOUGHTON, *Cashier.*

Loans and discounts	$383,577 83	Capital stock paid in	$250,000 00
Overdrafts	5,910 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	38,735 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,410 00
		State bank notes outstanding	
Due from approved reserve agents	48,523 11		
Due from other banks and bankers	3,961 54	Dividends unpaid	175 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,355 84	Individual deposits	114,241 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,399 79		
Exchanges for clearing-house			
Bills of other banks	6,650 00	Due to other national banks	
Fractional currency	48 16	Due to State banks and bankers	
Specie	10,886 19		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	522,562 37	Total	522,562 37

VERMONT.

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.* No. 857. E. D. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,761 76	Capital stock paid in	$360,000 00
Overdrafts	141 94		
U. S. bonds to secure circulation	360,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Other undivided profits	6,192 31
U. S. bonds on hand	33,550 00		
Other stocks, bonds, and mortgages	149,900 00	National bank notes outstanding	323,150 00
Due from approved reserve agents	16,330 15	State bank notes outstanding	
Due from other banks and bankers	1,808 92		
Real estate, furniture, and fixtures		Dividends unpaid	144 13
Current expenses and taxes paid	1,086 66		
Premiums paid		Individual deposits	84,256 47
		United States deposits	
Checks and other cash items	64 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,320 00	Due to other national banks	
Fractional currency	83 98	Due to State banks and bankers	
Specie	4,106 00		
Legal-tender notes	389 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,200 00		
Total	845,742 91	Total	845,742 91

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBERT J. WRIGHT, *Cashier.*

Loans and discounts	$164,868 59	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	6,663 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,500 00	National bank notes outstanding	76,500 00
Due from approved reserve agents	9,783 93	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	
Current expenses and taxes paid	644 22		
Premiums paid		Individual deposits	116,355 56
		United States deposits	
Checks and other cash items	163 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	17 68	Due to State banks and bankers	
Specie	5,786 75		
Legal-tender notes	1,429 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	310,519 03	Total	310,519 03

First National Bank, North Bennington.

J. G. MCCULLOUGH, *President.* No. 194. SAMUEL B. HALL, *Cashier.*

Loans and discounts	$173,915 58	Capital stock paid in	$150,000 00
Overdrafts	981 03		
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	10,885 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	20,676 32	State bank notes outstanding	
Due from other banks and bankers	7,202 97		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	120,259 21
		United States deposits	
Checks and other cash items	653 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	800 00	Due to other national banks	401 17
Fractional currency	166 50	Due to State banks and bankers	
Specie	2,800 00		
Legal-tender notes	2,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	471,545 76	Total	471,545 7

VERMONT.

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131, 0 8 20	Capital stock paid in	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	20, 000 00
U. S. bonds to secure deposits		Other undivided profits	6, 964 40
U. S. bonds on hand	1, 000 00		
Other stocks, bonds, and mortgages	10, 000 00	National bank notes outstanding	90, 000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	57 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	937 50	Individual deposits	32, 995 10
Premiums paid		United States deposits	
Checks and other cash items	969 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1, 025 00	Due to other national banks	1, 693 81
Fractional currency	8 29	Due to State banks and bankers	
Specie	2, 020 00		
Legal-tender notes	192 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4, 500 00		
Total	251, 710 31	Total	251, 710 31

First National Bank, Orwell.

VIRTALON RICH, *President.* No. 228. CHARLES E. BUSH, *Cashier.*

Loans and discounts	$283, 478 13	Capital stock paid in	$100, 000 00
Overdrafts	2, 432 13		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	100, 000 00
U. S. bonds to secure deposits		Other undivided profits	13, 505 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15, 439 65	National bank notes outstanding	90, 000 00
Due from approved reserve agents	6, 820 33	State bank notes outstanding	
Due from other banks and bankers	16, 224 38	Dividends unpaid	50 00
Real estate, furniture, and fixtures	6, 000 00		
Current expenses and taxes paid	1, 221 67	Individual deposits	106, 137 93
Premiums paid		United States deposits	
Checks and other cash items	365 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1, 228 00	Due to other national banks	621 65
Fractional currency	234 35	Due to State banks and bankers	
Specie	1, 874 15		
Legal-tender notes	8, 000 00	Notes and bills re-discounted	32, 503 20
U. S. certificates of deposit		Bills payable	5, 000 00
Due from U. S. Treasurer	4, 500 00		
Total	447, 818 71	Total	447, 818 71

First National Bank, Poultney.

JOHN B. BEAMAN, *President.* No. 2545. MARTIN D. COLE, *Cashier.*

Loans and discounts	$47, 026 21	Capital stock paid in	$50, 000 00
Overdrafts	193 66		
U. S. bonds to secure circulation	50, 000 00	Surplus fund	2, 500 00
U. S. bonds to secure deposits		Other undivided profits	1, 754 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15, 000 00	National bank notes outstanding	45, 000 00
Due from approved reserve agents	10, 114 19	State bank notes outstanding	
Due from other banks and bankers	937 84	Dividends unpaid	612 00
Real estate, furniture, and fixtures	3, 500 00		
Current expenses and taxes paid	478 02	Individual deposits	33, 498 51
Premiums paid		United States deposits	
Checks and other cash items	17 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	337 00	Due to other national banks	
Fractional currency	38 07	Due to State banks and bankers	
Specie	1, 172 70		
Legal-tender notes	2, 300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2, 250 00		
Total	133, 365 04	Total	133, 365 04

VERMONT.

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,463 92	Capital stock paid in	$50,000 00
Overdrafts	740 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,638 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	43,000 00
Due from approved reserve agents	6,633 79	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	89 00
Real estate, furniture, and fixtures	1,400 00		
Current expenses and taxes paid	64 33	Individual deposits	41,760 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	535 00		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	228 77
Fractional currency	64 93	Due to State banks and bankers	
Specie	3,100 00		
Legal-tender notes	1,065 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,150 00		
Total	162,717 20	Total	162,717 20

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.* No. 1700. GEORGE R. BOTTUM, *Cashier*

Loans and discounts	$429,376 30	Capital stock paid in	$300,000 00
Overdrafts	2,880 57		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,518 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	267,500 00
Due from approved reserve agents	50,896 00	State bank notes outstanding	
Due from other banks and bankers	139 88	Dividends unpaid	210 00
Real estate, furniture, and fixtures	5,777 00		
Current expenses and taxes paid	1,085 25	Individual deposits	148,333 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	993 23		
Exchanges for clearing-house			
Bills of other banks	7,837 00	Due to other national banks	
Fractional currency	190 83	Due to State banks and bankers	
Specie	8,535 90		
Legal-tender notes	3,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	831,561 96	Total	831,561 96

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.* No. 2950. EDWARD T. SMITH, *Cashier.*

Loans and discounts	$217,409 07	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,995 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	8,460 87	State bank notes outstanding	
Due from other banks and bankers	20,926 29	Dividends unpaid	60 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	154,949 74
Premiums paid	14,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	522 32		
Exchanges for clearing-house			
Bills of other banks	595 00	Due to other national banks	18,654 52
Fractional currency	76 07	Due to State banks and bankers	
Specie	2,475 77		
Legal-tender notes	7,058 00	Notes and bills re-discounted	5,363 35
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	376,523 39	Total	376,523 39

VERMONT.

Killington National Bank, Rutland.

REDFIELD PROCTOR, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,512 88	Capital stock paid in	$200,000 00
Overdrafts	485 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	5,601 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	5,877 52	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	128 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,051 59	Individual deposits	106,360 91
Premiums paid	7,000 00	United States deposits	
Checks and other cash items	617 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,181 00	Due to other national banks	
Fractional currency	40 80	Due to State banks and bankers	
Specie	5,176 65		
Legal-tender notes	847 00	Notes and bills re-discounted	10,200 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	504,290 28	Total	504,290 28

National Bank, Rutland.

CARLOS S. SHERMAN, *President.* No. 1450. CHAS. W. MUSSEY, *Cashier.*

Loans and discounts	$801,728 81	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	70,009 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	19,081 76	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	195 00
Current expenses and taxes paid	1,108 73		
Premiums paid		Individual deposits	154,617 09
		United States deposits	
Checks and other cash items	2,914 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	724 00	Due to other national banks	
Fractional currency	86 97	Due to State banks and bankers	
Specie	110 00		
Legal-tender notes	300 00	Notes and bills re-discounted	74,732 96
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	1,079,554 93	Total	1,079,554 93

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Loans and discounts	$416,670 61	Capital stock paid in	$300,000 00
Overdrafts	720 71		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	12,345 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	265,300 00
Due from approved reserve agents	27,406 69	State bank notes outstanding	
Due from other banks and bankers	752 04		
Real estate, furniture, and fixtures	3,900 00	Dividends unpaid	264 00
Current expenses and taxes paid	1,742 86		
Premiums paid	6,000 00	Individual deposits	99,372 00
		United States deposits	
Checks and other cash items	3,287 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,307 00	Due to other national banks	15,898 87
Fractional currency	52 51	Due to State banks and bankers	26,908 34
Specie	9,749 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	795,088 54	Total	795,088 54

VERMONT.

First National Bank, Springfield.

AMASA WOOLSON, *President.* No. 122. BENJ. F. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,704 64	Capital stock paid in	$100,000 00
Overdrafts	608 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,700 00
U. S. bonds to secure deposits		Other undivided profits	7,411 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,132 50	National bank notes outstanding	90,000 00
Due from approved reserve agents	21,567 82	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	793 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	493 60	Individual deposits	69,352 32
Premiums paid		United States deposits	
Checks and other cash items	236 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,130 00	Due to other national banks	
Fractional currency	31 62	Due to State banks and bankers	
Specie	8,550 65		
Legal-tender notes	301 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	301,256 70	Total	301,256 70

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.* No. 489. GEORGE MAY, *Cashier.*

Loans and discounts	$627,321 45	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	12,948 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	179,775 00
Due from approved reserve agents	38,402 10	State bank notes outstanding	
Due from other banks and bankers	686 70		
Real estate, furniture, and fixtures	28,723 21	Dividends unpaid	1,190 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	158,635 15
		United States deposits	
Checks and other cash items	4,451 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,271 00	Due to other national banks	
Fractional currency	122 67	Due to State banks and bankers	
Specie	14,070 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	932,548 80	Total	932,548 80

Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.* No. 2295. WILLIAM S. STREETER, *Cashier.*

Loans and discounts	$511,849 72	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	15,350 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,133 33	National bank notes outstanding	135,000 00
Due from approved reserve agents	20,256 65	State bank notes outstanding	
Due from other banks and bankers	3,188 24		
Real estate, furniture, and fixtures	21,700 00	Dividends unpaid	840 00
Current expenses and taxes paid	1,085 29		
Premiums paid		Individual deposits	162,846 38
		United States deposits	
Checks and other cash items	577 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,208 00	Due to other national banks	
Fractional currency	288 47	Due to State banks and bankers	
Specie	7,500 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	735,037 14	Total	735,037 14

VERMONT.

National Union Bank, Swanton.

W. H. BLAKE, *President.* No. 1634. W. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,667 75	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	244 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	1,331 83	State bank notes outstanding	
Due from other banks and bankers	8,509 72		
Real estate, furniture, and fixtures	7,400 00	Dividends unpaid	45 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	18,546 05
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	
Fractional currency	7 02	Due to State banks and bankers	
Specie	170 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	126,836 32	Total	126,836 32

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.* No. 2475. DAVID H. LEWIS, *Cashier.*

Loans and discounts	$157,648 69	Capital stock paid in	$50,000 00
Overdrafts	2,661 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Other undivided profits	2,584 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,910 78		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,025 00		
Current expenses and taxes paid	2,249 88		
Premiums paid	6,750 00	Individual deposits	118,461 71
		United States deposits	
Checks and other cash items	1,310 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,194 00	Due to other national banks	
Fractional currency	66 19	Due to State banks and bankers	
Specie	4,400 00		
Legal-tender notes	2,700 00	Notes and bills re-discounted	24,220 67
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,250 00		
Total	252,166 89	Total	252,166 89

National Bank, Vergennes.

CARLETON T. STEVENS, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$116,240 67	Capital stock paid in	$150,000 00
Overdrafts	3,621 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,060 84
U. S. bonds to secure deposits		Other undivided profits	9,875 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,502 58		
Due from other banks and bankers	558 82		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	291 75
Current expenses and taxes paid			
Premiums paid		Individual deposits	31,442 93
		United States deposits	
Checks and other cash items	3,795 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,769 00	Due to other national banks	5,480 82
Fractional currency		Due to State banks and bankers	
Specie	4,913 79		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	351,151 82	Total	351,151 82

VERMONT.

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.* No. 1462. CHARLES WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,124 86	Capital stock paid in	$100,000 00
Overdrafts	417 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,200 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,988 00	National bank notes outstanding	88,900 00
Due from approved reserve agents	19,317 47	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	64 00
Current expenses and taxes paid	593 84		
Premiums paid	2,000 00	Individual deposits	46,398 89
		United States deposits	
Checks and other cash items	99 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	512 00	Due to other national banks	
Fractional currency	80 45	Due to State banks and bankers	
Specie	1,480 25		
Legal-tender notes	1,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	269,563 40	Total	269,563 40

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.* No. 1406. GEORGE LESLIE, *Cashier.*

Loans and discounts	$407,744 76	Capital stock paid in	$300,000 00
Overdrafts	4,345 47		
U. S. bonds to secure circulation	300,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	26,621 22
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	269,970 00
Due from approved reserve agents	34,899 67	State bank notes outstanding	
Due from other banks and bankers	1,069 81		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	401 00
Current expenses and taxes paid	2,700 94		
Premiums paid		Individual deposits	159,358 13
		United States deposits	
Checks and other cash items	756 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	985 00	Due to other national banks	195 12
Fractional currency	7 28	Due to State banks and bankers	
Specie	12,776 55		
Legal-tender notes	15,609 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	798,545 47	Total	798,545 47

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.* No. 2274. ROYAL T. DU BOIS, *Cashier.*

Loans and discounts	$96,734 03	Capital stock paid in	75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	10,001 11
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,000 00
Due from approved reserve agents	23,754 89	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,200 00	Dividends unpaid	150 50
Current expenses and taxes paid	279 03		
Premiums paid		Individual deposits	44,751 56
		United States deposits	
Checks and other cash items	1,293 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	825 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,466 55		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	179,403 17	Total	179,403 17

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* No. 1133. HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,237 61	Capital stock paid in	$300,000 00
Overdrafts	65 56		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	12,085 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,092 50	National bank notes outstanding	270,000 00
Due from approved reserve agents	2,956 40	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,252 10
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	6 50	Individual deposits	91,518 42
Premiums paid		United States deposits	
Checks and other cash items	1,329 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,841 00	Due to other national banks	15,000 00
Fractional currency	27 54	Due to State banks and bankers	
Specie	3,300 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	751,856 28	Total	751,856 28

MASSACHUSETTS.

Abington National Bank, Abington.

RICHMOND J. LANE, *President.* No. 1386. J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,124 47	Capital stock paid in	$150,000 00
Overdrafts	2,293 90		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,201 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	126,800 00
Due from approved reserve agents	7,874 41	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,759 00
Real estate, furniture, and fixtures	8,503 84		
Current expenses and taxes paid	75	Individual deposits	177,568 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,245 63		
Exchanges for clearing-house			
Bills of other banks	4,176 00	Due to other national banks	
Fractional currency	87 23	Due to State banks and bankers	
Specie	18,672 50		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	494,328 73	Total	494,328 73

First National Bank, Adams.

HENRY J. BLISS, *President.* No. 462. HARVEY H. WELLINGTON, *Cashier.*

Loans and discounts	$331,223 22	Capital stock paid in	$150,000 00
Overdrafts	3,712 51		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	25,347 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,075 65		
Due from other banks and bankers	4,394 94	Dividends unpaid	52 00
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	1,879 29	Individual deposits	200,742 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,792 37		
Exchanges for clearing-house			
Bills of other banks	2,515 00	Due to other national banks	31,231 56
Fractional currency	155 79	Due to State banks and bankers	
Specie	1,874 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	589,373 27	Total	589,373 27

Amesbury National Bank, Amesbury.

A. M. HUNTINGTON, *President.* No. 2929. F. F. MORRILL, *Cashier.*

Loans and discounts	$120,918 79	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,905 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,321 70		
Due from other banks and bankers	2,943 10	Dividends unpaid	57,199 70
Real estate, furniture, and fixtures	1,316 47		
Current expenses and taxes paid	1,273 61	Individual deposits	
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,143 84		
Exchanges for clearing-house			
Bills of other banks	1,870 00	Due to other national banks	
Fractional currency	40 30	Due to State banks and bankers	
Specie	3,123 55		
Legal-tender notes	1,854 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	213,105 36	Total	213,105 36

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First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,141 00	Capital stock paid in	$150,000 00
Overdrafts	90 11		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,373 32
U. S. bonds on hand	12,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,980 00
Due from approved reserve agents	42,219 88	State bank notes outstanding	
Due from other banks and bankers	115 53		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	6,165 00
Current expenses and taxes paid			
Premiums paid	18,308 34	Individual deposits	164,782 38
		United States deposits	
Checks and other cash items	1,056 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,726 00	Due to other national banks	11,272 17
Fractional currency	298 19	Due to State banks and bankers	
Specie	7,885 00		
Legal-tender notes	5,682 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	518,572 87	Total	518,572 87

Andover National Bank, Andover.

EDWARD TAYLOR, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Loans and discounts	$328,518 94	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	52,077 54
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	164,014 00
Due from approved reserve agents	24,843 27	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,600 00	Dividends unpaid	9,481 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	116,945 98
		United States deposits	
Checks and other cash items	3,640 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,956 00	Due to other national banks	
Fractional currency	21 69	Due to State banks and bankers	
Specie	2,938 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	592,519 02	Total	592,519 02

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.* No. 2113. GEORGE F. STEVENS, *Cashier.*

Loans and discounts	$50,855 17	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	5,058 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,880 00
Due from approved reserve agents	12,681 42	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	615 00	Dividends unpaid	34 00
Current expenses and taxes paid	1,606 28		
Premiums paid		Individual deposits	19,402 72
		United States deposits	
Checks and other cash items	244 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	430 00	Due to other national banks	
Fractional currency	53	Due to State banks and bankers	
Specie	61 45		
Legal-tender notes	1,101 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	119,874 85	Total	119,874 85

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Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.* No. 2172. CHAS. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,934 82	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	11,278 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
Due from approved reserve agents	8,638 85	State bank notes outstanding	
Due from other banks and bankers	849 38		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	270 00
Current expenses and taxes paid	1,179 93		
Premiums paid	4,000 00	Individual deposits	95,042 31
		United States deposits	
Checks and other cash items	565 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	775 00	Due to other national banks	356 78
Fractional currency	141 58	Due to State banks and bankers	
Specie	5,867 00		
Legal-tender notes	495 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	304,947 32	Total	304,947 32

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. WILLIAM D. LUEY, *Cashier.*

Loans and discounts	$301,337 04	Capital stock paid in	$150,000 00
Overdrafts	1 24		
U. S. bonds to secure circulation	75,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	10,686 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,500 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	36,656 68	State bank notes outstanding	
Due from other banks and bankers	928 66		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	779 27
Current expenses and taxes paid	1,456 27		
Premiums paid		Individual deposits	133,548 60
		United States deposits	
Checks and other cash items	389 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,324 00	Due to other national banks	14,616 33
Fractional currency	158 40	Due to State banks and bankers	
Specie	11,141 63		
Legal-tender notes	4,862 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	477,130 90	Total	477,130 90

First National Bank, Attleboro'.

JOSEPH M. BATES, *President.* No. 2232. HOMER M. DAGGETT, *Cashier.*

Loans and discounts	$290,614 41	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	8,651 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
Due from approved reserve agents	59,701 05	State bank notes outstanding	
Due from other banks and bankers	9,683 45		
Real estate, furniture, and fixtures	7,683 88	Dividends unpaid	3,357 00
Current expenses and taxes paid			
Premiums paid	5,069 52	Individual deposits	277,160 29
		United States deposits	
Checks and other cash items	164 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,416 00	Due to other national banks	825 59
Fractional currency		Due to State banks and bankers	
Specie	6,836 62		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	423,494 43	Total	423,494 43

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First National Bank, Ayer.

ANDREW ATWOOD, *President.* No. 3073. H. E. SPAULDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,675 83	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	20,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,578 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	17,400 00
Due from approved reserve agents	1,408 03	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,928 56		
Current expenses and taxes paid	2,692 60	Individual deposits	67,962 87
Premiums paid	4,400 00	United States deposits	
Checks and other cash items	779 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,235 00	Due to other national banks	
Fractional currency	105 00	Due to State banks and bankers	
Specie	497 88		
Legal-tender notes	4,919 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	300 00		
Total	167,941 85	Total	167,941 85

First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. F. A. RICH, *Cashier.*

Loans and discounts	$157,611 99	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	57,850 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,475 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,500 00	National bank notes outstanding	44,795 00
Due from approved reserve agents	4,488 07	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	444 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,135 87	Individual deposits	27,965 54
Premiums paid	6,902 75	United States deposits	
Checks and other cash items	425 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	660 00	Due to other national banks	
Fractional currency	25 98	Due to State banks and bankers	
Specie	3,477 05		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,603 00		
Total	262,680 34	Total	262,680 34

Beverly National Bank, Beverly.

JOHN PICKETT, *President.* No. 969. ROBT. G. BENNETT, *Cashier.*

Loans and discounts	$333,726 51	Capital stock paid in	$200,000 00
Overdrafts	1,462 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,303 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	177,000 00
Due from approved reserve agents	84,070 82	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	595 00
Real estate, furniture, and fixtures	5,728 16		
Current expenses and taxes paid	15	Individual deposits	232,829 75
Premiums paid		United States deposits	
Checks and other cash items	2,542 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,530 00	Due to other national banks	229 64
Fractional currency	239 94	Due to State banks and bankers	
Specie	11,352 50		
Legal-tender notes	6,305 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	679,957 67	Total	679,957 67

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.* No. 200. CHAS. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,413,450 40	Capital stock paid in	$1,000,000 00
Overdrafts	1 99		
U. S. bonds to secure circulation	889,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	75,170 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	360,548 85		
Due from other banks and bankers	146,303 66	Dividends unpaid	51,165 00
Real estate, furniture, and fixtures	250,000 00		
Current expenses and taxes paid		Individual deposits	1,557,100 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	57,723 55		
Exchanges for clearing-house	329,032 55		
Bills of other banks	38,680 00	Due to other national banks	1,281,066 88
Fractional currency	142 00	Due to State banks and bankers	940 53
Specie	181,860 00		
Legal-tender notes	89,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	90,000 00
Due from U. S. Treasurer	40,000 00		
Total	5,855,443 00	Total	5,855,443 00

Second National Bank, Boston.

JAMES H. BEAL, *President.* No. 322. EDWARD C. BROOKS, *Cashier.*

Loans and discounts	$3,379,836 09	Capital stock paid in	$1,600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	800,000 00
U. S. bonds to secure deposits		Other undivided profits	71,291 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,030 87	National bank notes outstanding	481,000 00
		State bank notes outstanding	
Due from approved reserve agents	224,269 78		
Due from other banks and bankers	274,971 35	Dividends unpaid	58,353 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,601,586 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,319 72		
Exchanges for clearing-house	236,399 29		
Bills of other banks	55,556 00	Due to other national banks	522,356 40
Fractional currency		Due to State banks and bankers	13,570 27
Specie	111,300 00		
Legal-tender notes	245,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due from U. S. Treasurer	24,075 00		
Total	5,148,158 10	Total	5,148,158 10

Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.* No. 359. FRANCIS B. SEARS, *Cashier.*

Loans and discounts	$1,073,064 70	Capital stock paid in	$600,000 00
Overdrafts	3,221 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	47,500 00
U. S. bonds to secure deposits		Other undivided profits	6,929 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	86,812 91		
Due from other banks and bankers	52,331 76	Dividends unpaid	12,130 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	755,463 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,726 52		
Exchanges for clearing-house	144,014 19		
Bills of other banks	18,976 00	Due to other national banks	40,000 00
Fractional currency		Due to State banks and bankers	20,098 49
Specie	71,423 08		
Legal-tender notes	9,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,526,421 04	Total	1,526,421 04

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.* No. 2277. A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,161,215 30	Capital stock paid in	$500,000 00
Overdrafts	4,900 20		
U. S. bonds to secure circulation	300,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	734 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	267,300 00
		State bank notes outstanding	
Due from approved reserve agents	82,465 45		
Due from other banks and bankers	87,704 64	Dividends unpaid	12,830 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	842,817 42
Premiums paid	8,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,681 08		
Exchanges for clearing-house	38,602 41		
Bills of other banks	5,071 60	Due to other national banks	19,853 62
Fractional currency	45 68	Due to State banks and bankers	
Specie	100,790 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	140,000 00
Due from U. S. Treasurer	13,500 00		
Total	1,833,535 76	Total	1,833,535 76

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.* No. 643. JAMES T. DROWN, *Cashier.*

Loans and discounts	$1,254,110 89	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	65,312 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,489 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	86,898 51		
Due from other banks and bankers	46,669 78	Dividends unpaid	31,988 00
Real estate, furniture, and fixtures	264,931 50		
Current expenses and taxes paid		Individual deposits	573,000 66
Premiums paid	4,312 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	27,268 99		
Exchanges for clearing-house	25,978 34		
Bills of other banks	5,115 00	Due to other national banks	185,056 18
Fractional currency	37 39	Due to State banks and bankers	508 97
Specie	76,843 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,950,866 40	Total	1,950,866 40

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.* No. 654. CHARLES L. LANE, *Cashier.*

Loans and discounts	$2,387,068 07	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	62,801 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	422,407 00
		State bank notes outstanding	
Due from approved reserve agents	105,958 37		
Due from other banks and bankers	201,164 84	Dividends unpaid	37,020 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,285,594 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,591 14		
Exchanges for clearing-house	52,495 95		
Bills of other banks	48,280 00	Due to other national banks	5,956 45
Fractional currency	228 93	Due to State banks and bankers	13,705 59
Specie	198,656 30		
Legal-tender notes	94,342 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	3,627,485 60	Total	3,627,485 60

MASSACHUSETTS.

Blackstone National Bank, Boston.

JOSHUA LORING, *President.* No. 514. JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,239,435 47	Capital stock paid in	$1,500,000 00
Overdrafts	304 74		
U. S. bonds to secure circulation	865,000 00	Surplus fund	145,000 00
U. S. bonds to secure deposits		Other undivided profits	65,015 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,039 94	National bank notes outstanding	755,400 00
Due from approved reserve agents	356,684 03	State bank notes outstanding	
Due from other banks and bankers	266,954 15		
Real estate, furniture, and fixtures	316,691 74	Dividends unpaid	38,512 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	2,525,730 76
		United States deposits	
Checks and other cash items	6,785 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	73,713 71		
Bills of other banks	53,023 00	Due to other national banks	304,376 21
Fractional currency	136 85	Due to State banks and bankers	211,713 95
Specie	276,054 50		
Legal-tender notes	46,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	39,925 00		
Total	5,545,748 50	Total	5,545,748 50

Boston National Bank, Boston.

J. H. BOUVÉ, *President.* No. 408. D. B. HALLETT, *Cashier.*

Loans and discounts	$2,300,912 06	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	98,047 22
U. S. bonds to secure deposits	125,000 00	Other undivided profits	147,329 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	763,100 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	310,105 59	Dividends unpaid	28,914 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	40 00	Individual deposits	1,698,874 64
Premiums paid		United States deposits	105,025 24
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,318 31		
Exchanges for clearing-house	149,314 32		
Bills of other banks	46,783 00	Due to other national banks	433,897 61
Fractional currency		Due to State banks and bankers	63,285 41
Specie	324,000 00		
Legal-tender notes	59,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	75,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	4,338,473 28	Total	4,338,473 28

Boylston National Bank, Boston.

J. T. BAILEY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$1,405,334 87	Capital stock paid in	$700,000 00
Overdrafts	91 55		
U. S. bonds to secure circulation	623,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	56,836 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,150 00	National bank notes outstanding	559,200 00
		State bank notes outstanding	
Due from approved reserve agents	120,382 77		
Due from other banks and bankers	69,295 04	Dividends unpaid	18,038 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	858,785 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,115 00		
Exchanges for clearing-house	26,202 47		
Bills of other banks	25,420 00	Due to other national banks	4,848 36
Fractional currency	94 67	Due to State banks and bankers	93,933 10
Specie	80,055 00		
Legal-tender notes	33,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	28,000 00		
Total	2,431,641 37	Total	2,431,641 37

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. W. R. DRESSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,769 28	Capital stock paid in	$200,000 00
Overdrafts	769 07		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	958 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,505 67		
Due from other banks and bankers	43,455 80	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	215,760 66
Premiums paid	15,134 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	904 22		
Exchanges for clearing-house	5,985 49		
Bills of other banks	15,171 00	Due to other national banks	
Fractional currency	155 34	Due to State banks and bankers	
Specie	30,269 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	488,719 37	Total	488,719 37

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.* No. 635. CHAS. R. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,246,386 25	Capital stock paid in	$500,000 00
Overdrafts	34 66		
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	59,376 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	344,800 00
		State bank notes outstanding	
Due from approved reserve agents	190,411 62		
Due from other banks and bankers	15,179 59	Dividends unpaid	25,380 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid		Individual deposits	885,700 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	101,770 83		
Exchanges for clearing-house			
Bills of other banks	35,528 00	Due to other national banks	
Fractional currency	330 62	Due to State banks and bankers	
Specie	53,624 00		
Legal-tender notes	24,491 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,115,256 57	Total	2,115,256 57

Central National Bank, Boston.

MOSES W. RICHARDSON, *President.* No. 2103. JOSEPH W. DERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$996,250 51	Capital stock paid in	$500,000 00
Overdrafts	2,731 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	57,085 44
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	76,398 78		
Due from other banks and bankers	53,177 31	Dividends unpaid	15 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	419,006 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	889 76		
Exchanges for clearing-house	29,620 53		
Bills of other banks	15,081 00	Due to other national banks	222,035 56
Fractional currency	43 93	Due to State banks and bankers	25,773 95
Specie	57,702 25		
Legal-tender notes	13,770 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	2,250 00		
Total	1,314,916 05	Total	1,314,916 05

MASSACHUSETTS.

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.* No. 1029. JAMES M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,063,379 02	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	26,386 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	789,000 00
Due from approved reserve agents	222,339 72	State bank notes outstanding	
Due from other banks and bankers	86,719 00		
Real estate, furniture, and fixtures		Dividends unpaid	29,406 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	1,563,360 04
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	198,040 89		
Bills of other banks	56,440 00	Due to other national banks	
Fractional currency	100 00	Due to State banks and bankers	
Specie	64,634 00		
Legal-tender notes	87,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,708,152 63	Total	3,708,152 63

Continental National Bank, Boston.

WILLIAM T. HART, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Loans and discounts	$1,475,514 39	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	90,835 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	153,778 54		
Due from other banks and bankers	139,368 69		
Real estate, furniture, and fixtures	175,000 00	Dividends unpaid	992 00
Current expenses and taxes paid	9,709 54		
Premiums paid		Individual deposits	940,854 75
		United States deposits	
Checks and other cash items	13,369 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	54,118 67		
Bills of other banks	31,680 00	Due to other national banks	7,209 64
Fractional currency	342 23	Due to State banks and bankers	
Specie	82,700 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,250 00		
Total	2,223,891 87	Total	2,223,891 87

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.* No. 536. FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	$2,090,188 27	Capital stock paid in	$1,000,000 00
Overdrafts	844 01		
U. S. bonds to secure circulation	695,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	59,361 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,300 00	National bank notes outstanding	623,470 00
		State bank notes outstanding	
Due from approved reserve agents	98,582 26		
Due from other banks and bankers	74,944 48		
Real estate, furniture, and fixtures		Dividends unpaid	30,282 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	825,786 82
		United States deposits	
Checks and other cash items	7,160 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	72,551 64		
Bills of other banks	23,502 00	Due to other national banks	222,936 26
Fractional currency	63 00	Due to State banks and bankers	167,965 63
Specie	68,547 00		
Legal-tender notes	14,899 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due from U. S. Treasurer	33,270 00		
Total	3,229,801 92	Total	3,229,801 92

MASSACHUSETTS.

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. JOHN REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$807,181 36	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	52,222 39
U. S. bonds to secure deposits		Other undivided profits	29,326 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,000 00
Due from approved reserve agents	83,486 75	State bank notes outstanding	
Due from other banks and bankers	126,158 61		
Real estate, furniture, and fixtures	12,745 82	Dividends unpaid	6,045 00
Current expenses and taxes paid	61 02		
Premiums paid	33,562 50	Individual deposits	780,691 89
		United States deposits	
Checks and other cash items	11,241 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	65,432 85		
Bills of other banks	33,530 00	Due to other national banks	30,000 00
Fractional currency	163 76	Due to State banks and bankers	4,334 96
Specie	33,457 00		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,477,620 68	Total	1,477,620 68

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.* No. 847. THOMAS G. HILER, *Cashier.*

Loans and discounts	$1,596,409 09	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	970,650 00	Surplus fund	191,000 00
U. S. bonds to secure deposits		Other undivided profits	57,794 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,530 00	National bank notes outstanding	873,550 00
		State bank notes outstanding	
Due from approved reserve agents	139,459 17		
Due from other banks and bankers	467,823 21		
Real estate, furniture, and fixtures	120,561 34	Dividends unpaid	30,258 00
Current expenses and taxes paid			
Premiums paid	8,878 00	Individual deposits	1,560,619 15
		United States deposits	
Checks and other cash items	11,257 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	90,139 82		
Bills of other banks	36,423 60	Due to other national banks	
Fractional currency	782 70	Due to State banks and bankers	1,708 63
Specie	206,372 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	43,677 50		
Total	3,714,930 29	Total	3,714,930 29

First Ward National Bank, Boston.

S. H. WHIDDEN, *Vice-President.* No. 2112. GEORGE W. MOSES, *Cashier.*

Loans and discounts	$430,348 33	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,742 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,285 18		
Due from other banks and bankers	37,557 42		
Real estate, furniture, and fixtures	2,045 56	Dividends unpaid	6,258 00
Current expenses and taxes paid			
Premiums paid	6,750 00	Individual deposits	360,994 29
		United States deposits	
Checks and other cash items	162 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,298 24		
Bills of other banks	12,502 00	Due to other national banks	6,395 96
Fractional currency	67 72	Due to State banks and bankers	
Specie	26,123 00		
Legal-tender notes	4,300 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	774,390 27	Total	774,390 27

MASSACHUSETTS.

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.* No. 665. GEORGE P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,614,021 11	Capital stock paid in	$800,000 00
Overdrafts	272 66		
U. S. bonds to secure circulation	270,500 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	64,764 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,880 00	National bank notes outstanding	239,950 00
Due from approved reserve agents	141,184 82	State bank notes outstanding	
Due from other banks and bankers	160,011 50		
Real estate, furniture, and fixtures	6,529 77	Dividends unpaid	267 50
Current expenses and taxes paid	17,539 64		
Premiums paid		Individual deposits	785,322 41
		United States deposits	
Checks and other cash items	7,855 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	32,128 88		
Bills of other banks	29,416 00	Due to other national banks	805,013 98
Fractional currency	127 72	Due to State banks and bankers	95,342 81
Specie	84,659 65		
Legal-tender notes	32,361 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,172 50		
Total	2,420,660 78	Total	2,420,660 78

Globe National Bank, Boston.

C. O. BILLINGS, *President.* No. 936. C. H. COLE, *Cashier.*

Loans and discounts	$1,739,270 68	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Other undivided profits	118,793 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	172,274 47	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	145,345 09		
Due from other banks and bankers	152,197 62	Dividends unpaid	1,215 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	17,465 80		
Premiums paid	60,000 00	Individual deposits	1,145,081 00
		United States deposits	
Checks and other cash items	12,967 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	93,698 16		
Bills of other banks	24,157 00	Due to other national banks	180,050 96
Fractional currency	41 50	Due to State banks and bankers	105,577 73
Specie	81,800 00		
Legal-tender notes	66,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	2,883,717 88	Total	2,883,717 88

Hamilton National Bank, Boston.

A. H. BEAN, *President.* No. 778. G. W. NEWHALL, *Cashier.*

Loans and discounts	$1,785,959 33	Capital stock paid in	$750,000 00
Overdrafts	6 83		
U. S. bonds to secure circulation	270,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	78,002 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	242,500 00
		State bank notes outstanding	
Due from approved reserve agents	177,691 17		
Due from other banks and bankers	82,241 06	Dividends unpaid	22,175 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid			
Premiums paid		Individual deposits	1,331,397 49
		United States deposits	
Checks and other cash items	9,995 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	77,144 27		
Bills of other banks	6,008 00	Due to other national banks	
Fractional currency	15 37	Due to State banks and bankers	7,609 28
Specie	97,234 50		
Legal-tender notes	3,238 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	12,150 00		
Total	2,581,684 46	Total	2,581,684 46

MASSACHUSETTS.

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.* No. 578. SAMUEL F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,374,949 39	Capital stock paid in	$1,000,000 00
Overdrafts	2,362 78		
U. S. bonds to secure circulation	385,000 00	Surplus fund	155,181 77
U. S. bonds to secure deposits		Other undivided profits	47,440 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,736 00	National bank notes outstanding	346,500 00
		State bank notes outstanding	
Due from approved reserve agents	209,308 74		
Due from other banks and bankers	411,707 40	Dividends unpaid	25,749 00
Real estate, furniture, and fixtures	53,908 54		
Current expenses and taxes paid		Individual deposits	1,430,924 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,167 89		
Exchanges for clearing-house	63,188 47		
Bills of other banks	30,890 00	Due to other national banks	312,990 68
Fractional currency	134 80	Due to State banks and bankers	514,557 01
Specie	214,664 00		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	23,325 00		
Total	3,833,343 01	Total	3,833,343 01

Lincoln National Bank, Boston.

JOSEPH DAVIS, *President.* No. 2846. EDMUND C. WHITNEY, *Cashier.*

Loans and discounts	$877,053 53	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,124 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	86,333 97		
Due from other banks and bankers	43,719 17	Dividends unpaid	7,577 50
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	706,338 30
Premiums paid	24,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,701 97		
Exchanges for clearing-house	31,029 34		
Bills of other banks	5,725 00	Due to other national banks	183,403 14
Fractional currency	5 02	Due to State banks and bankers	6,344 26
Specie	15,220 00		
Legal-tender notes	95,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,497,788 00	Total	1,497,788 00

Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.* No. 2111. FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	$749,192 37	Capital stock paid in	$500,000 00
Overdrafts	237 51		
U. S. bonds to secure circulation	500,000 00	Surplus fund	16,300 00
U. S. bonds to secure deposits		Other undivided profits	15,694 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	75,748 73		
Due from other banks and bankers	60,680 01		
Real estate, furniture, and fixtures	160,662 48	Dividends unpaid	12,692 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	591,165 33
		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	818 01		
Exchanges for clearing-house	18,845 24		
Bills of other banks	18,263 00	Due to other national banks	107,596 09
Fractional currency	176 58	Due to State banks and bankers	1,899 83
Specie	43,724 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	1,695,348 43	Total	1,695,348 43

MASSACHUSETTS.

Market National Bank, Boston.

CHARLES O. WHITMORE, *President.* No. 505. JOSIAH Q. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,074,750 51	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	546,500 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	37,279 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	168,290 50	National bank notes outstanding	491,850 00
Due from approved reserve agents	79,259 40	State bank notes outstanding	
Due from other banks and bankers	36,987 06		
Real estate, furniture, and fixtures		Dividends unpaid	16,125 00
Current expenses and taxes paid			
Premiums paid	28,893 75	Individual deposits	594,321 21
		United States deposits	
Checks and other cash items	5,497 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	28,853 80		
Bills of other banks	11,132 00	Due to other national banks	75,000 00
Fractional currency	130 26	Due to State banks and bankers	30,598 12
Specie	45,608 00		
Legal-tender notes	28,679 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,592 50		
Total	2,079,174 03	Total	2,079,174 03

Massachusetts National Bank, Boston.

ABRAHAM O. BIGELOW, *President.* No. 974. H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	$1,574,513 18	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	126,000 00
U. S. bonds to secure deposits		Other undivided profits	29,076 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	39,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	157,361 99	Dividends unpaid	16,535 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	877,875 72
Premiums paid	6,000 00	United States deposits	
Checks and other cash items	5,628 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	184,287 82		
Bills of other banks	29,416 00	Due to other national banks	277,823 17
Fractional currency		Due to State banks and bankers	223,159 46
Specie	207,663 00		
Legal-tender notes	161,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,390,070 30	Total	2,390,070 30

Maverick National Bank, Boston.

SA P. POTTER, *President.* No. 677. JOSEPH W. WORK, *Cashier.*

Loans and discounts	$3,767,069 49	Capital stock paid in	$400,000 00
Overdrafts	4,217 73		
U. S. bonds to secure circulation	340,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	148,137 41
U. S. bonds on hand	22,500 00		
Other stocks, bonds, and mortgages	326,915 30	National bank notes outstanding	306,000 00
Due from approved reserve agents	540,825 44	State bank notes outstanding	
Due from other banks and bankers	273,644 95		
Real estate, furniture, and fixtures	11,236 67	Dividends unpaid	20,000 00
Current expenses and taxes paid			
Premiums paid	2,389 16	Individual deposits	2,042,708 89
		United States deposits	
Checks and other cash items	48,312 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	181,147 31		
Bills of other banks	32,650 00	Due to other national banks	2,374,645 67
Fractional currency	832 77	Due to State banks and bankers	534,108 68
Specie	103,458 93		
Legal-tender notes	285,100 00	Notes and bills re-discounted	
U. S. certificates of deposit	270,000 00	Bills payable	
Due from U. S. Treasurer	15,300 00		
Total	6,225,600 65	Total	6,225,600 65

MASSACHUSETTS.

Mechanics' National Bank, Boston.

JAS. W. CONVERSE, *President.* No. 932. ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,383 78	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	195,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	22,873 71
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	173,120 00
		State bank notes outstanding	
Due from approved reserve agents	42,195 74		
Due from other banks and bankers	79,126 97	Dividends unpaid	7,542 50
Real estate, furniture, and fixtures	9,400 00		
Current expenses and taxes paid		Individual deposits	341,262 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,255 46		
Exchanges for clearing-house	10,205 87		
Bills of other banks	10,828 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	33,057 63		
Legal-tender notes	11,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,775 00		
Total	844,798 55	Total	844,798 55

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.* No. 2394. CHARLES H. KILHAM, *Cashier.*

Loans and discounts	$949,856 80	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	23,250 00
U. S. bonds to secure deposits		Other undivided profits	34,383 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	357,200 00
		State bank notes outstanding	
Due from approved reserve agents	72,769 33		
Due from other banks and bankers	51,655 47	Dividends unpaid	60 00
Real estate, furniture, and fixtures	1,463 70		
Current expenses and taxes paid	11,510 99	Individual deposits	465,334 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	271 73		
Exchanges for clearing-house	13,186 44		
Bills of other banks	17,027 00	Due to other national banks	232,792 51
Fractional currency	38 72	Due to State banks and bankers	
Specie	50,147 00		
Legal-tender notes	27,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,613,021 09	Total	1,613,021 09

Merchants' National Bank, Boston.

FRANKLIN HAVEN, Jr., *President.* No. 475. GEORGE R. CHAPMAN, *Cashier.*

Loans and discounts	$6,995,596 49	Capital stock paid in	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,675,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	119,042 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	166,812 50	National bank notes outstanding	1,453,700 00
		State bank notes outstanding	
Due from approved reserve agents	554,714 96		
Due from other banks and bankers	901,024 73		
Real estate, furniture, and fixtures	450,000 00	Dividends unpaid	95,138 50
Current expenses and taxes paid	498 72		
Premiums paid		Individual deposits	5,818,345 75
		United States deposits	
Checks and other cash items	39,975 58	Deposits of U.S. disbursing officers	26,039 89
Exchanges for clearing-house	456,169 06		
Bills of other banks	120,519 00	Due to other national banks	507,896 74
Fractional currency		Due to State bankers and bankers	569,126 43
Specie	652,682 38		
Legal-tender notes	210,921 00	Notes and bills re-discounted	
U. S. certificates of deposit	240,000 00	Bills payable	
Due from U. S. Treasurer	75,375 00		
Total	12,589,289 42	Total	12,589,289 42

MASSACHUSETTS.

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$607,010 24	Capital stock paid in	$300,000 00
Overdrafts	576 61		
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	23,387 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	46,038 95	State bank notes outstanding	
Due from other banks and bankers	38,206 30	Dividends unpaid	7,782 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	344,892 82
Premiums paid		United States deposits	
Checks and other cash items	1,256 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	20,614 63		
Bills of other banks	9,306 00	Due to other national banks	77,731 73
Fractional currency	41 58	Due to State banks and bankers	7,223 35
Specie	35,867 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	983,017 56	Total	983,017 56

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$440,774 10	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	42,734 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	88,490 00
Due from approved reserve agents	119,203 82	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	5,529 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	333,566 02
Premiums paid		United States deposits	
Checks and other cash items	22,731 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,120 00	Due to other national banks	656 91
Fractional currency	44	Due to State banks and bankers	
Specie	19,246 30		
Legal-tender notes	2,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	770,976 16	Total	770,976 16

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Loans and discounts	$784,598 59	Capital stock paid in	$200,000 00
Overdrafts	56 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	41,016 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	86,890 24	State bank notes outstanding	
Due from other banks and bankers	46,308 65	Dividends unpaid	6,345 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	736,802 38
Premiums paid		United States deposits	
Checks and other cash items	1,003 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	18,590 83		
Bills of other banks	23,576 00	Due to other national banks	45,000 00
Fractional currency	372 28	Due to State banks and bankers	
Specie	76,073 50		
Legal-tender notes	21,444 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	5,250 00		
Total	1,124,163 48	Total	1,124,163 48

MASSACHUSETTS.

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.* No. 554. GEORGE W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,183,065 42	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,210,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	80,272 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,421 51	National bank notes outstanding	1,079,000 00
Due from approved reserve agents	200,000 00	State bank notes outstanding	
Due from other banks and bankers	409,643 87		
Real estate, furniture, and fixtures		Dividends unpaid	46,476 46
Current expenses and taxes paid			
Premiums paid	34,000 00	Individual deposits	1,504,067 32
		United States deposits	
Checks and other cash items	2,291 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	135,550 17		
Bills of other banks	80,856 00	Due to other national banks	1,120,190 27
Fractional currency	129 62	Due to State banks and bankers	46,552 09
Specie	228,650 05		
Legal-tender notes	43,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	54,450 00		
Total	5,676,558 29	Total	5,676,558 29

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.* No. 1827 A. T. COLLIER, *Cashier.*

Loans and discounts	$2,342,019 43	Capital stock paid in	$500,000 00
Overdrafts	167 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,106 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	177,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	713,290 40		
Due from other banks and bankers	531,817 26	Dividends unpaid	13,399 50
Real estate, furniture, and fixtures	300,000 00		
Current expenses and taxes paid		Individual deposits	1,719,901 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	24,677 70		
Exchanges for clearing-house	225,072 41		
Bills of other banks	18,980 00	Due to other national banks	1,608,075 83
Fractional currency	73 46	Due to State banks and bankers	890,764 04
Specie	130,600 00		
Legal-tender notes	220,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	95,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	4,830,247 66	Total	4,830,247 66

National Bank of North America, Boston.

ISAAC T. BURR, *President.* No. 672. ARTHUR F. LUKE, *Cashier.*

Loans and discounts	$1,832,489 30	Capital stock paid in	$1,000,000 00
Overdrafts	5 00		
U. S. bonds to secure circulation	672,500 00	Surplus fund	158,632 50
U. S. bonds to secure deposits		Other undivided profits	34,071 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	595,040 00
		State bank notes outstanding	
Due from approved reserve agents	111,544 62		
Due from other banks and bankers	53,945 03	Dividends unpaid	25,267 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	848,179 77
Premiums paid	14,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	46,876 19		
Bills of other banks	6,670 00	Due to other national banks	183,045 20
Fractional currency	21 73	Due to State banks and bankers	33,652 83
Specie	90,470 00		
Legal-tender notes	4,367 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	2,877,888 87	Total	2,877,888 87

MASSACHUSETTS.

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.* No. 515. EDWARD A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,285,926 91	Capital stock paid in	$1,000,000 00
Overdrafts	69,144 97		
U. S. bonds to secure circulation	810,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	62,194 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	714,400 00
		State bank notes outstanding	
Due from approved reserve agents	602,921 04		
Due from other banks and bankers	449,895 97	Dividends unpaid	84 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	947,098 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,568 33		
Exchanges for clearing-house	602,343 94		
Bills of other banks	75,000 00	Due to other national banks	3,555,801 54
Fractional currency		Due to State banks and bankers	1,158,762 29
Specie	274,500 00		
Legal-tender notes	72,589 00	Notes and bills re-discounted	
U. S. certificates of deposit	315,000 00	Bills payable	
Due from U. S. Treasurer	68,450 00		
Total	7,638,340 16	Total	7,638,340 16

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.* No. 379. HENRY D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,517,422 94	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,250,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	210,845 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,175 00	National bank notes outstanding	1,123,000 00
		State bank notes outstanding	
Due from approved reserve agents	430,404 01		
Due from other banks and bankers	105,798 15	Dividends unpaid	45,837 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	2,139,941 98
Premiums paid	19,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	166,349 02		
Bills of other banks	15,000 00	Due to other national banks	377,495 13
Fractional currency		Due to State banks and bankers	180,779 07
Specie	176,000 00		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	56,250 00		
Total	5,877,899 12	Total	5,877,899 12

National City Bank, Boston.

SAMUEL R. PAYSON, *President.* No. 609. CHARLES C. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,612,898 45	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	160,002 62
U. S. bonds to secure deposits		Other undivided profits	79,381 36
U. S. bonds on hand	5,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	82,184 99		
Due from other banks and bankers	43,931 16	Dividends unpaid	24,384 50
Real estate, furniture, and fixtures	59,000 00		
Current expenses and taxes paid		Individual deposits	636,503 08
Premiums paid	11,843 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	36,280 47		
Bills of other banks	27,553 00	Due to other national banks	16,452 88
Fractional currency	613 55	Due to State banks and bankers	34,865 93
Specie	50,235 00		
Legal-tender notes	14,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,996,590 37	Total	1,996,590 37

MASSACHUSETTS.

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.* No. 993. WILLIAM G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,852,901 71	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	163,000 00
U. S. bonds to secure deposits		Other undivided profits	16,475 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	87,250 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,277 09		
Due from other banks and bankers	32,997 85	Dividends unpaid	25,005 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,006,681 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,201 80		
Exchanges for clearing-house	42,058 70		
Bills of other banks	21,390 00	Due to other national banks	130,000 00
Fractional currency		Due to State banks and bankers	12,179 68
Specie	148,472 58		
Legal-tender notes	54,791 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,713,340 73	Total	2,713,340 73

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. JOHN J. EDDY, *Cashier.*

Loans and discounts	$4,498,255 87	Capital stock paid in	$1,000,000 00
Overdrafts	6,035 02		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	69,873 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	225,740 26	National bank notes outstanding	892,500 00
		State bank notes outstanding	
Due from approved reserve agents	248,086 43		
Due from other banks and bankers	192,075 56	Dividends unpaid	30,063 00
Real estate, furniture, and fixtures	36,476 47		
Current expenses and taxes paid		Individual deposits	2,921,378 66
Premiums paid	166,573 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	31,516 61		
Exchanges for clearing-house	307,106 85		
Bills of other banks	67,080 00	Due to other national banks	2,203,336 60
Fractional currency	899 84	Due to State banks and bankers	499,514 84
Specie	875,644 00		
Legal-tender notes	107,170 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	45,000 00		
Total	7,807,666 16	Total	7,807,666 16

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. ALONZO P. WEEKS, *Cashier.*

Loans and discounts	$2,740,724 62	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	950,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	148,415 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	852,300 00
		State bank notes outstanding	
Due from approved reserve agents	278,321 47		
Due from other banks and bankers	152,466 11	Dividends unpaid	1,221 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	16,225 36	Individual deposits	933,687 59
Premiums paid	105,343 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,950 40		
Exchanges for clearing-house	122,309 89		
Bills of other banks	30,743 00	Due to other national banks	581,555 20
Fractional currency	1,286 67	Due to State banks and bankers	393,674 43
Specie	97,552 50		
Legal-tender notes	50,240 00	Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	
Due from U. S. Treasurer	42,750 00		
Total	4,635,853 77	Total	4,635,853 77

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.* No. 806. FRANK G. NEWHALL, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$579,276 96	Capital stock paid in	$250,000 00
Overdrafts	3,045 24		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	61,961 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	223,200 00
Due from approved reserve agents	26,140 85	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,321 95	Dividends unpaid	9,810 00
Current expenses and taxes paid			
Premiums paid	2,300 00	Individual deposits	182,557 09
		United States deposits	
Checks and other cash items	37,117 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,720 00	Due to other national banks	137,766 07
Fractional currency	21 66	Due to State banks and bankers	
Specie	10,300 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	59,000 00
Due from U. S. Treasurer	7,050 00		
Total	974,294 55	Total	974,294 55

National Revere Bank, Boston.

GEORGE S. BULLENS, *President.* No. 1295. HENRY BLASDALE, *Cashier.*

Loans and discounts	$4,548,021 57	Capital stock paid in	$1,500,000 00
Overdrafts	30 79		
U. S. bonds to secure circulation	1,300,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	93,240 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1,165,000 00
		State bank notes outstanding	
Due from approved reserve agents	520,979 30		
Due from other banks and bankers	257,922 55	Dividends unpaid	45,105 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	2,482,159 08
Premiums paid	8,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	19,207 68		
Exchanges for clearing-house	435,595 30		
Bills of other banks	32,290 00	Due to other national banks	1,851,577 05
Fractional currency	172 73	Due to State banks and bankers	233,691 00
Specie	353,053 00		
Legal-tender notes	137,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	58,500 00		
Total	7,670,772 92	Total	7,670,772 92

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.* No. 615. ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	$858,425 33	Capital stock paid in	$300,000 00
Overdrafts	850 35		
U. S. bonds to secure circulation	300,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	25,334 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	267,100 00
		State bank notes outstanding	
Due from approved reserve agents	165,558 36		
Due from other banks and bankers	4,382 77	Dividends unpaid	1,733 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	6,380 88		
Premiums paid	5,000 00	Individual deposits	701,219 21
		United States deposits	
Checks and other cash items	6,551 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,082 00	Due to other national banks	
Fractional currency	395 45	Due to State banks and bankers	
Specie	25,260 65		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,435,386 83	Total	1,435,386 83

MASSACHUSETTS.

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$1,045,632 50	Capital stock paid in	$250,000 00
Overdrafts	1,595 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	23,303 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	86,928 22	National bank notes outstanding	225,000 00
Due from approved reserve agents	151,094 01	State bank notes outstanding	
Due from other banks and bankers	56,993 70		
Real estate, furniture, and fixtures	77,500 00	Dividends unpaid	6,250 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	1,261,474 68
		United States deposits	
Checks and other cash items	28,103 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	121,228 92		
Bills of other banks	21,947 00	Due to other national banks	87,430 90
Fractional currency	1,462 50	Due to State banks and bankers	
Specie	49,800 00		
Legal-tender notes	74,924 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,003,459 53	Total	2,003,459 53

National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. ALMARIN TROWBRIDGE, *Cashier.*

Loans and discounts	$2,050,133 49	Capital stock paid in	$1,000,000 00
Overdrafts	51 99		
U. S. bonds to secure circulation	530,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	49,174 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	477,000 00
Due from approved reserve agents	200,111 49	State bank notes outstanding	
Due from other banks and bankers	25,288 91		
Real estate, furniture, and fixtures		Dividends unpaid	39,680 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	1,138,946 06
		United States deposits	
Checks and other cash items	7,969 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	114,622 44		
Bills of other banks	14,827 00	Due to other national banks	637 87
Fractional currency		Due to State banks and bankers	
Specie	85,083 45		
Legal-tender notes	18,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,850 00		
Total	3,105,438 70	Total	3,105,438 70

National Webster Bank, Boston.

FRANCIS JAQUES, *President.* No. 1527. CHARLES L. RIDDLE, *Cashier.*

Loans and discounts	$2,168,222 16	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	262,633 04
U. S. bonds to secure deposits		Other undivided profits	24,031 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	245,500 00
Due from approved reserve agents	108,980 51	State bank notes outstanding	
Due from other banks and bankers	6,815 32		
Real estate, furniture, and fixtures		Dividends unpaid	30,587 50
Current expenses and taxes paid			
Premiums paid	59,968 92	Individual deposits	720,572 53
		United States deposits	
Checks and other cash items	400 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	89,575 31		
Bills of other banks	34,000 00	Due to other national banks	100,385 33
Fractional currency	52 18	Due to State banks and bankers	
Specie	71,805 25		
Legal-tender notes	20,390 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,500 00		
Total	2,883,710 05	Total	2,883,710 05

MASSACHUSETTS.

New England National Bank, Boston.

THOMAS LAMB, *President.* No. 603. CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,799,359 10	Capital stock paid in	$1,000,000 00
Overdrafts	16 74		
U. S. bonds to secure circulation	890,000 00	Surplus fund	408,377 45
U. S. bonds to secure deposits		Other undivided profits	47,532 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	794,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,000 00		
Due from other banks and bankers	77,863 71	Dividends unpaid	27,643 00
Real estate, furniture, and fixtures	140,000 00		
Current expenses and taxes paid		Individual deposits	787,092 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,610 62		
Exchanges for clearing-house	92,450 12		
Bills of other banks	56,578 00	Due to other national banks	93,644 09
Fractional currency	1 37	Due to State banks and bankers	114,296 50
Specie	76,196 21		
Legal-tender notes	48,110 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,272,585 87	Total	3,272,585 87

North National Bank, Boston.

JOHN B. WITHERBEE, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Loans and discounts	$2,439,118 30	Capital stock paid in	$1,000,000 00
Overdrafts	64		
U. S. bonds to secure circulation	890,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Other undivided profits	27,202 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	55,975 00	National bank notes outstanding	779,200 00
		State bank notes outstanding	
Due from approved reserve agents	235,915 21		
Due from other banks and bankers	199,074 33	Dividends unpaid	52,603 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,515,566 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,792 37		
Exchanges for clearing-house	109,608 75		
Bills of other banks	51,611 00	Due to other national banks	507,707 39
Fractional currency	10 78	Due to State banks and bankers	
Specie	163,172 50		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	4,232,278 88	Total	4,232,278 88

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.* No. 1015. FREDERICK L. CHURCH, *Cashier.*

Loans and discounts	$1,682,462 46	Capital stock paid in	$900,000 00
Overdrafts	4 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	74,235 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,700 00
		State bank notes outstanding	
Due from approved reserve agents	110,466 99		
Due from other banks and bankers	48,762 45	Dividends unpaid	23,032 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	816,833 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32,201 71		
Exchanges for clearing-house	77,571 30		
Bills of other banks	14,874 00	Due to other national banks	125,921 58
Fractional currency		Due to State banks and bankers	
Specie	189,078 52		
Legal-tender notes	9,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	2,321,722 34	Total	2,321,722 34

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.* No. 595. GEORGE C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$811,191 12	Capital stock paid in	$300,000 00
Overdrafts	227 74		
U. S. bonds to secure circulation	300,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	9,231 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	36,612 83	State bank notes outstanding	
Due from other banks and bankers	4,197 52	Dividends unpaid	11,456 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	443,513 34
Premiums paid		United States deposits	
Checks and other cash items	6,478 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,552 00	Due to other national banks	4,034 03
Fractional currency	175 72	Due to State banks and bankers	
Specie	24,299 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,213,234 72	Total	1,213,234 72

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. JAMES P. STEARNS, *Cashier.*

Loans and discounts	$2,830,708 95	Capital stock paid in	$1,000,000 00
Overdrafts	28,513 99		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	155,000 00
U. S. bonds to secure deposits		Other undivided profits	26,888 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	899,500 00
Due from approved reserve agents	364,381 82	State bank notes outstanding	
Due from other banks and bankers	149,536 29	Dividends unpaid	30,192 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	2,287,960 21
Premiums paid	80,885 00	United States deposits	
Checks and other cash items	28,622 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	390,006 43		
Bills of other banks	138,804 00	Due to other national banks	746,681 37
Fractional currency	3,162 95	Due to State banks and bankers	289,356 00
Specie	138,786 50		
Legal-tender notes	202,169 00	Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	
Due from U. S. Treasurer	45,000 00		
Total	5,435,577 91	Total	5,435,577 91

Shoe and Leather National Bank, Boston.

BENJAMIN E. COLE, *President.* No. 646. SAMUEL CARR, *Cashier.*

Loans and discounts	$1,816,609 43	Capital stock paid in	$1,000,000 00
Overdrafts	30 72		
U. S. bonds to secure circulation	656,000 00	Surplus fund	69,100 00
U. S. bonds to secure deposits		Other undivided profits	93,266 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	590,000 00
Due from approved reserve agents	202,293 15	State bank notes outstanding	
Due from other banks and bankers	223,685 95	Dividends unpaid	937 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	15,008 75	Individual deposits	1,698,384 40
Premiums paid	41,818 75	United States deposits	
Checks and other cash items		Deposits of U.S disbursing officers	
Exchanges for clearing-house	46,940 90		
Bills of other banks	23,299 00	Due to other national banks	290,473 09
Fractional currency	28 01	Due to State banks and bankers	35,691 96
Specie	73,938 70		
Legal-tender notes	8,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	29,500 00		
Total	3,177,853 36	Total	3,177,853 36

MASSACHUSETTS.

State National Bank, Boston.

AMOS W. STETSON, *President.* No. 1028. CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,102,951 98	Capital stock paid in	$2,000,000 00
Overdrafts	9 46		
U. S. bonds to secure circulation	589,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	111,430 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	525,100 00
Due from approved reserve agents	143,677 15	State bank notes outstanding	
Due from other banks and bankers	272,024 93		
Real estate, furniture, and fixtures		Dividends unpaid	52,445 00
Current expenses and taxes paid	38 55		
Premiums paid	46,000 00	Individual deposits	1,216,384 22
		United States deposits	
Checks and other cash items	11,402 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	242,605 16		
Bills of other banks	41,271 00	Due to other national banks	277,026 16
Fractional currency	7 79	Due to State banks and bankers	12,223 05
Specie	52,693 00		
Legal-tender notes	66,422 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,505 00		
Total	4,594,608 65	Total	4,594,608 65

Suffolk National Bank, Boston.

A. L. EDMANDS, *President.* No. 629. EDWARD TYLER, *Cashier.*

Loans and discounts	$2,648,909 45	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	285,000 00
U. S. bonds to secure deposits		Other undivided profits	72,839 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents	338,915 51		
Due from other banks and bankers	182,887 36		
Real estate, furniture, and fixtures	270,000 00	Dividends unpaid	38,270 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	876,557 14
		United States deposits	
Checks and other cash items	3,466 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	280,071 00		
Bills of other banks	48,065 00	Due to other national banks	802,905 81
Fractional currency		Due to State banks and bankers	469,427 49
Specie	185,336 08		
Legal-tender notes	35,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	4,087,000 40	Total	4,087,000 40

Traders' National Bank, Boston.

EDWARD SANDS, *President.* No. 1442. FRED. S. DAVIS, *Cashier.*

Loans and discounts	$805,135 18	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	281,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	36,974 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	251,100 00
		State bank notes outstanding	
Due from approved reserve agents	65,000 00		
Due from other banks and bankers	97,174 28		
Real estate, furniture, and fixtures	560 00	Dividends unpaid	9,719 99
Current expenses and taxes paid			
Premiums paid		Individual deposits	556,258 46
		United States deposits	
Checks and other cash items	1,376 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	44,689 24		
Bills of other banks	17,784 00	Due to other national banks	16,938 29
Fractional currency		Due to State banks and bankers	21,352 21
Specie	40,047 50		
Legal-tender notes	23,932 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,645 00		
Total	1,394,343 94	Total	1,394,343 94

MASSACHUSETTS.

Tremont National Bank, Boston.

WILLIAM PERKINS, *President.* No. 625. AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,151,601 23	Capital stock paid in	$2,000,000 00
Overdrafts	2,031 87		
U. S. bonds to secure circulation	410,000 00	Surplus fund	197,216 30
U. S. bonds to secure deposits		Other undivided profits	50,216 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	102,599 00	National bank notes outstanding	359,630 00
		State bank notes outstanding	
Due from approved reserve agents	124,877 45		
Due from other banks and bankers	152,330 74	Dividends unpaid	51,642 50
Real estate, furniture, and fixtures	252,329 59		
Current expenses and taxes paid		Individual deposits	1,657,427 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	35,754 54		
Exchanges for clearing-house	126,361 86		
Bills of other banks	41,748 00	Due to other national banks	366,789 65
Fractional currency	7 11	Due to State banks and bankers	34,206 93
Specie	102,220 00		
Legal-tender notes	196,687 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,450 00		
Total	4,716,998 39	Total	4,716,998 39

Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. WM. H. BRACKETT, *Cashier.*

Loans and discounts	$1,306,287 01	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	271,520 54
U. S. bonds to secure deposits		Other undivided profits	25,884 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	70,096 37		
Due from other banks and bankers	39,386 72		
Real estate, furniture, and fixtures		Dividends unpaid	18,789 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	516,955 45
		United States deposits	
Checks and other cash items	7,672 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	14,353 44		
Bills of other banks	20,191 00	Due to other national banks	4,658 67
Fractional currency	24 40	Due to State banks and bankers	278 20
Specie	67,075 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	1,768,086 22	Total	1,768,086 22

Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.* No. 2504. CLARENCE R. FILLEBROWN, *Cashier.*

Loans and discounts	$350,689 93	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	4,463 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,217 17		
Due from other banks and bankers		Dividends unpaid	3,327 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	358,948 36
Premiums paid	6,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,752 46		
Exchanges for clearing-house			
Bills of other banks	12,607 00	Due to other national banks	
Fractional currency	38 35	Due to State banks and bankers	
Specie	14,184 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	516,738 91	Total	516,738 91

MASSACHUSETTS.

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.* No. 2152. FRED. B. HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,226 50	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	23,200 65
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	49,777 00	National bank notes outstanding	87,000 00
Due from approved reserve agents	94,009 14	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	77,428 81	Dividends unpaid	6,216 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	431,716 93
		United States deposits	
Checks and other cash items	1,673 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,988 00	Due to other national banks	26 79
Fractional currency	33 62	Due to State banks and bankers	
Specie	10,024 30		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	770,660 37	Total	770,660 37

Charles River National Bank, Cambridge.

DAVID B. FLINT, *President.* No. 731. EBEN SNOW, *Cashier.*

Loans and discounts	$404,829 65	Capital stock paid in	$100,000 00
Overdrafts	56 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,759 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	88,000 00
Due from approved reserve agents	44,738 21	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	4,008 00
Current expenses and taxes paid			
Premiums paid	10,000 00	Individual deposits	362,040 54
		United States deposits	
Checks and other cash items	8,060 55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,088 00	Due to other national banks	
Fractional currency	134 19	Due to State banks and bankers	
Specie	14,400 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	620,807 58	Total	620,807 58

First National Bank of Cambridge, Cambridgeport.

DAN'L U. CHAMBERLIN, *President.* No. 433. WILLARD A. BULLARD, *Cashier.*

Loans and discounts	$487,256 86	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	223,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	55,476 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	195,000 00
Due from approved reserve agents	101,263 86	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	8,288 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	309,678 86
		United States deposits	
Checks and other cash items	28,723 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,448 00	Due to other national banks	333 81
Fractional currency	140 01	Due to State banks and bankers	
Specie	17,444 50		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	868,777 08	Total	868,777 08

MASSACHUSETTS.

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,064 23	Capital stock paid in	$100,000 00
Overdrafts	53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	33,434 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,997 00
Due from approved reserve agents	25,601 26	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	509 00
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	2,539 62	Individual deposits	132,691 24
Premiums paid	9,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,439 23		
Exchanges for clearing-house			
Bills of other banks	4,296 00	Due to other national banks	
Fractional currency	90 95	Due to State banks and bankers	
Specie	7,100 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	374,631 82	Total	374,631 82

National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.* No. 770. HENRY B. DAVIS, *Cashier.*

Loans and discounts	$260,951 72	Capital stock paid in	$100,000 00
Overdrafts	8 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,257 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	33,905 54	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	6,257 92
Current expenses and taxes paid			
Premiums paid		Individual deposits	151,006 46
		United States deposits	
Checks and other cash items	4,263 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	220 00	Due to other national banks	
Fractional currency	15 38	Due to State banks and bankers	
Specie	2,557 00		
Legal-tender notes	2,350 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	361,521 51	Total	361,521 51

Neponset National Bank, Canton.

C. H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Loans and discounts	$274,231 97	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	50,159 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	108,110 00	National bank notes outstanding	221,000 00
Due from approved reserve agents	10,941 15	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,754 67	Dividends unpaid	644 00
Current expenses and taxes paid	3,090 29		
Premiums paid	18,200 00	Individual deposits	123,476 99
		United States deposits	
Checks and other cash items	5,506 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,825 00	Due to other national banks	
Fractional currency	6 52	Due to State banks and bankers	
Specie	6,364 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	695,280 19	Total	695,280 19

MASSACHUSETTS.

First National Bank, Chelsea.

ISAAC STEBBINS, *President.* No. 533. WM. R. PEARMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,266 06	Capital stock paid in	$200,000 00
Overdrafts	206 69		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	19,432 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	256,900 00
		State bank notes outstanding	
Due from approved reserve agents	60,959 47		
Due from other banks and bankers	1,937 18	Dividends unpaid	2,230 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	3,055 13	Individual deposits	387,834 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,484 69		
Exchanges for clearing-house			
Bills of other banks	13,331 00	Due to other national banks	
Fractional currency	286 00	Due to State banks and bankers	
Specie	11,371 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,300 00		
Total	1,066,397 22	Total	1,066,397 22

First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. FREDERICK B. DOTEN, *Cashier.*

Loans and discounts	$310,192 19	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	18,912 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,800 00
		State bank notes outstanding	
Due from approved reserve agents	8,541 44		
Due from other banks and bankers	5,262 05	Dividends unpaid	9,754 34
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	102,019 78
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,290 10		
Exchanges for clearing-house			
Bills of other banks	1,634 00	Due to other national banks	2,435 45
Fractional currency		Due to State banks and bankers	
Specie	1,251 80		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	487,921 58	Total	487,921 58

First National Bank, Clinton.

CHARLES G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$378,039 86	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	25,762 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,254 76		
Due from other banks and bankers	75 75	Dividends unpaid	
Real estate, furniture, and fixtures	70,643 19		
Current expenses and taxes paid	2,965 28	Individual deposits	290,862 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,308 27		
Exchanges for clearing-house			
Bills of other banks	2,763 00	Due to other national banks	1,126 07
Fractional currency	950 63	Due to State banks and bankers	
Specie	7,750 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,000 00		
Total	737,750 74	Total	737,750 74

MASSACHUSETTS.

Lancaster National Bank, Clinton.

H. C. GREELEY, *President.* No. 583. W. H. MCNEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,963 46	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,607 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	21,602 80	State bank notes outstanding	
Due from other banks and bankers	7,507 95		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	129,813 82
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,868 00	Due to other national banks	
Fractional currency	145 52	Due to State banks and bankers	
Specie	4,103 60		
Legal-tender notes	10,730 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	348,421 33	Total	348,421 33

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.* No. 833. HENRY F. STONE, *Cashier.*

Loans and discounts	$221,257 17	Capital stock paid in	$100,000 00
Overdrafts	563 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	39,108 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,628 01		
Due from other banks and bankers		Dividends unpaid	588 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	495 50	Individual deposits	125,428 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,313 29		
Exchanges for clearing-house			
Bills of other banks	1,734 00	Due to other national banks	
Fractional currency	10 88	Due to State banks and bankers	
Specie	7,000 00		
Legal-tender notes	8,563 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	383,125 56	Total	383,125 56

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. WILLIAM G. AVERY, *Cashier.*

Loans and discounts	$179,363 15	Capital stock paid in	$150,000 00
Overdrafts	921 09		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,291 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,969 92		
Due from other banks and bankers	279 30	Dividends unpaid	187 04
Real estate, furniture, and fixtures	5,200 00		
Current expenses and taxes paid	1,334 60	Individual deposits	31,843 08
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	867 50		
Exchanges for clearing-house			
Bills of other banks	475 00	Due to other national banks	842 68
Fractional currency	6 47	Due to State banks and bankers	
Specie	640 00		
Legal-tender notes	1,287 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,820 00		
Total	357,164 03	Total	357,164 03

MASSACHUSETTS.

First National Bank, Danvers.

DANIEL RICHARDS, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,471 76	Capital stock paid in	$150,000 00
Overdrafts	24		
U. S. bonds to secure circulation	150,000 00	Surplus fund	36,802 36
U. S. bonds to secure deposits		Other undivided profits	2,922 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
Due from approved reserve agents	1,111 44	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,917 22	Dividends unpaid	4,356 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	97,373 60
		United States deposits	
Checks and other cash items	36 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,852 00	Due to other national banks	183 00
Fractional currency		Due to State banks and bankers	
Specie	499 63		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	424,638 29	Total	424,638 29

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.* No. 669. LEWIS H. KINGSBURY, *Cashier.*

Loans and discounts	$421,801 71	Capital stock paid in	$300,000 00
Overdrafts	50 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	23,392 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	260,285 00
		State bank notes outstanding	
Due from approved reserve agents	1,930 00		
Due from other banks and bankers		Dividends unpaid	1,208 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,139 46	Individual deposits	140,168 20
Premiums paid	28,212 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,360 41		
Exchanges for clearing-house			
Bills of other banks	2,445 00	Due to other national banks	
Fractional currency	45 83	Due to State banks and bankers	
Specie	12,814 80		
Legal-tender notes	13,448 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	800,053 71	Total	800,053 71

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.* No. 449. JOHN C. BULLARD, *Cashier.*

Loans and discounts	$211,794 09	Capital stock paid in	$100,000 00
Overdrafts	656 75		
U. S. bonds to secure circulation	109,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	293 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	96,300 00
		State bank notes outstanding	
Due from approved reserve agents	16,929 99		
Due from other banks and bankers	1,975 37	Dividends unpaid	3,144 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	169,321 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,668 46		
Exchanges for clearing-house			
Bills of other banks	12,114 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	6,457 95		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,612 80
Due from U. S. Treasurer	4,875 00		
Total	388,171 61	Total	388,171 61

MASSACHUSETTS.

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. GEORGE A. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,033 66	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	184 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,692 11		
Due from other banks and bankers		Dividends unpaid	6,020 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	164,081 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,926 95		
Exchanges for clearing-house			
Bills of other banks	8,584 00	Due to other national banks	
Fractional currency	119 00	Due to State banks and bankers	
Specie	6,271 70		
Legal-tender notes	5,418 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	550,786 42	Total	550,786 42

First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.* No. 428. CHARLES H. JOHNSON, *Cashier.*

Loans and discounts	$241,590 61	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,973 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,950 00	National bank notes outstanding	176,265 00
		State bank notes outstanding	
Due from approved reserve agents	11,772 38		
Due from other banks and bankers	10,000 00	Dividends unpaid	252 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	842 15	Individual deposits	94,510 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,655 00	Due to other national banks	4,450 05
Fractional currency	234 32	Due to State banks and bankers	
Specie	4,156 70		
Legal-tender notes	2,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	540,451 16	Total	540,451 16

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.* No. 1274. CYRUS H. PEASE, *Cashier.*

Loans and discounts	$158,699 18	Capital stock paid in	$100,000 00
Overdrafts	84 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	48,666 79
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,225 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,642 87		
Due from other banks and bankers	9,682 23	Dividends unpaid	3,383 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	60,995 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	478 12		
Exchanges for clearing-house			
Bills of other banks	1,936 00	Due to other national banks	
Fractional currency	7 31	Due to State banks and bankers	
Specie	2,590 00		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	303,045 05	Total	303,045 05

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National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,264 35	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	6,220 00
U. S. bonds to secure deposits		Other undivided profits	3,697 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	103,000 00
Due from approved reserve agents	4,289 18	State bank notes outstanding	
Due from other banks and bankers	5,722 92		
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	3,198 80
Current expenses and taxes paid			
Premiums paid	14,722 00	Individual deposits	46,342 31
		United States deposits	
Checks and other cash items	2,129 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,910 00	Due to other national banks	182 56
Fractional currency	30 01	Due to State banks and bankers	
Specie	1,390 25		
Legal-tender notes	1,693 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	282,551 66	Total	282,551 66

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. CHAS. E. HENDRICKSON, *Cashier.*

Loans and discounts	$605,874 27	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	69,697 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	348,300 00
		State bank notes outstanding	
Due from approved reserve agents	119,310 74		
Due from other banks and bankers	36,158 81	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	308,243 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,155 39		
Exchanges for clearing-house			
Bills of other banks	407 00	Due to other national banks	1,538 27
Fractional currency	308 83	Due to State banks and bankers	
Specie	4,764 00		
Legal-tender notes	10,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,207,779 04	Total	1,207,779 04

Second National Bank, Fall River.

THOMAS F. EDDY, *President.* No. 439. CHARLES J. HOLMES, *Cashier.*

Loans and discounts	$122,997 45	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,169 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,900 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,959 49		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,783 55	Individual deposits	61,079 20
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	114 00		
Exchanges for clearing-house			
Bills of other banks	357 00	Due to other national banks	1,376 05
Fractional currency	238 09	Due to State banks and bankers	
Specie	945 45		
Legal-tender notes	5,580 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	384,625 03	Total	384,625 03

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Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.* No. 590. FERD. H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$573,262 48	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	390,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	53,618 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,400 00	National bank notes outstanding	340,200 00
Due from approved reserve agents	52,667 24	State bank notes outstanding	
Due from other banks and bankers	1,175 98		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	525 00
Current expenses and taxes paid	5,006 61		
Premiums paid		Individual deposits	190,495 49
		United States deposits	
Checks and other cash items	3,170 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,874 00	Due to other national banks	6,791 57
Fractional currency	376 64	Due to State banks and bankers	
Specie	1,711 40		
Legal-tender notes	20,435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,550 00		
Total	1,116,630 31	Total	1,116,630 31

Massasoit National Bank, Fall River.

IRAM SMITH, *President.* No. 612. ERIE W. BORDEN, *Cashier.*

Loans and discounts	$403,782 59	Capital stock paid in	$200,000 00
Overdrafts	8 51		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	39,521 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,700 00
		State bank notes outstanding	
Due from approved reserve agents	39,463 71		
Due from other banks and bankers	123 13	Dividends unpaid	708 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,584 19	Individual deposits	186,643 09
Premiums paid		United States deposits	36,991 93
		Deposits of U.S. disbursing officers	1,157 96
Checks and other cash items	1,540 61		
Exchanges for clearing-house		Due to other national banks	1,800 18
Bills of other banks	15,621 00	Due to State banks and bankers	
Fractional currency	145 28		
Specie	10,780 05	Notes and bills re-discounted	
Legal-tender notes	9,474 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	12,000 00		
Total	744,523 07	Total	744,523 07

Metacomet National Bank, Fall River.

WILLIAM LINDSEY, *President.* No. 924. AZARIAH S. TRIPP, *Cashier.*

Loans and discounts	$860,141 16	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	171,771 59
U. S. bonds to secure deposits		Other undivided profits	12,814 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	75,221 00	National bank notes outstanding	247,500 00
		State bank notes outstanding	
Due from approved reserve agents	40,240 64		
Due from other banks and bankers	2,303 74	Dividends unpaid	847 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,916 94	Individual deposits	251,215 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,569 34		
Exchanges for clearing-house			
Bills of other banks	994 00	Due to other national banks	4,003 26
Fractional currency	264 42	Due to State banks and bankers	9,664 01
Specie	15,870 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,079 98
Due from U. S. Treasurer	12,375 00		
Total	1,301,896 24	Total	1,301,896 24

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National Union Bank, Fall River.

DANIEL WILBUR, *President.* No. 1288. DANIEL A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$465,425 24	Capital stock paid in	$300,000 00
Overdrafts	454 49		
U. S. bonds to secure circulation	300,000 00	Surplus fund	50,700 00
U. S. bonds to secure deposits		Other undivided profits	5,010 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,756 00	National bank notes outstanding	260,000 00
Due from approved reserve agents	239 62	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,252 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,063 18	Individual deposits	140,468 08
Premiums paid	41,950 00	United States deposits	
Checks and other cash items	6,169 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,120 00	Due to other national banks	13,015 35
Fractional currency	118 44	Due to State banks and bankers	
Specie	3,100 00		
Legal-tender notes	11,450 00	Notes and bills re-discounted	84,900 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	856,346 53	Total	856,346 53

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 679. EDWD. E. HATHAWAY, *Cashier.*

Loans and discounts	$384,149 16	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	41,776 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	174,700 00
Due from approved reserve agents	30,910 44	State bank notes outstanding	
Due from other banks and bankers	673 60	Dividends unpaid	693 00
Real estate, furniture, and fixtures	69,324 92		
Current expenses and taxes paid	1,569 35	Individual deposits	259,437 88
Premiums paid	20,000 00	United States deposits	
Checks and other cash items	20,326 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,974 00	Due to other national banks	11,816 36
Fractional currency	908 67	Due to State banks and bankers	44,195 39
Specie	29,035 20		
Legal-tender notes	27,048 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,700 00		
Total	802,619 61	Total	802,619 61

Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. GEORGE E. CLARKE, *Cashier.*

Loans and discounts	$100,984 24	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,769 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,080 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	11,407 54	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	504 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	44,612 58
Premiums paid	12,500 00	United States deposits	
Checks and other cash items	330 37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25 00	Due to other national banks	
Fractional currency	97	Due to State banks and bankers	
Specie	760 70		
Legal-tender notes	297 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	258,885 82	Total	258,885 82

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Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.* No. 1077. B. N. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,947 69	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	389 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	221,000 00
Due from approved reserve agents	41,620 59	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	7,673 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	267,384 80
Premiums paid		United States deposits	
Checks and other cash items	3,925 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,400 00	Due to other national banks	23,132 51
Fractional currency	58 51	Due to State banks and bankers	
Specie	13,377 50		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	909,579 61	Total	909,579 61

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. WILBUR B. TENNEY, *Cashier.*

Loans and discounts	$456,650 64	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	412 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
Due from approved reserve agents	57,504 66	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	7,500 00
Real estate, furniture, and fixtures	61,000 00		
Current expenses and taxes paid		Individual deposits	278,079 98
Premiums paid	21,000 00	United States deposits	
Checks and other cash items	7,861 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,327 00	Due to other national banks	5,713 28
Fractional currency	91 70	Due to State banks and bankers	
Specie	13,010 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	891,705 83	Total	891,705 83

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. GEO. K. TAPLEY, *Cashier.*

Loans and discounts	$274,545 55	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	9,667 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	7,622 28	State bank notes outstanding	
Due from other banks and bankers	5,011 14	Dividends unpaid	311 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,707 80	Individual deposits	106,529 38
Premiums paid		United States deposits	
Checks and other cash items	1,146 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,149 00	Due to other national banks	1,062 00
Fractional currency	119 93	Due to State banks and bankers	
Specie	5,568 10		
Legal-tender notes	1,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	510,570 04	Total	510,570 04

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Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. GEORGE E. CLIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$752,843 93	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	33,883 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
Due from approved reserve agents	45,572 74	State bank notes outstanding	
Due from other banks and bankers	7,431 53		
Real estate, furniture, and fixtures	31,000 00	Dividends unpaid	307 00
Current expenses and taxes paid	10,931 90		
Premiums paid	20,000 00	Individual deposits	381,737 78
		United States deposits	
Checks and other cash items	20,061 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,731 00	Due to other national banks	15,708 02
Fractional currency	150 21	Due to State banks and bankers	
Specie	26,363 15		
Legal-tender notes	9,000 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,550 00		
Total	1,186,635 87	Total	1,186,635 87

Framingham National Bank, Framingham.

INCREASE S. WHEELER, *President.* No. 528. JAMES J. VALENTINE, *Cashier.*

Loans and discounts	$313,201 25	Capital stock paid in	$200,000 00
Overdrafts	157 41		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	43,694 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	179,980 00
Due from approved reserve agents	29,584 18	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	10,236 00
Current expenses and taxes paid			
Premiums paid	14,000 00	Individual deposits	90,145 27
		United States deposits	
Checks and other cash items	1,846 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,580 00	Due to other national banks	
Fractional currency	1 47	Due to State banks and bankers	5,953 58
Specie	829 30		
Legal-tender notes	6,718 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	580,018 10	Total	580,018 10

Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. MOSES FARNUM, *Cashier.*

Loans and discounts	$232,019 66	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	4,554 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	3,429 00
Current expenses and taxes paid	972 75		
Premiums paid		Individual deposits	33,354 88
		United States deposits	
Checks and other cash items	475 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	3,144 64
Fractional currency	15 21	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	452,483 00	Total	452,483 00

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First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,517 21	Capital stock paid in	$150,000 00
Overdrafts	1 50		
U. S. bonds to secure circulation	59,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,404 26
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	53,100 00
		State bank notes outstanding	
Due from approved reserve agents	40,145 40		
Due from other banks and bankers		Dividends unpaid	315 00
Real estate, furniture, and fixtures	20,871 16		
Current expenses and taxes paid	1,729 07	Individual deposits	148,850 22
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	243 21		
Exchanges for clearing-house			
Bills of other banks	21,183 00	Due to other national banks	
Fractional currency	188 93	Due to State banks and bankers	
Specie	1,835 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,655 00		
Total	385,669 48	Total	385,669 48

Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President.* No. 2297. GEORGE H. CARLETON, *Cashier.*

Loans and discounts	$121,381 89	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	3,600 00
U. S. bonds to secure deposits		Other undivided profits	864 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,292 35		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	90 45	Individual deposits	37,100 15
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,087 91		
Exchanges for clearing-house			
Bills of other banks	1,087 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,175 00		
Legal-tender notes	1,825 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	164,064 60	Total	164,064 60

First National Bank, Gloucester.

JOSEPH O. PROCTER, *President.* No. 549. GEORGE R. BRADFORD, *Cashier.*

Loans and discounts	$510,221 37	Capital stock paid in	$200,000 00
Overdrafts	249 98		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	12,853 09
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,316 79		
Due from other banks and bankers		Dividends unpaid	1,600 00
Real estate, furniture, and fixtures	24,000 00		
Current expenses and taxes paid	1,356 37	Individual deposits	289,172 68
Premiums paid	12,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,734 42		
Exchanges for clearing-house			
Bills of other banks	1,386 00	Due to other national banks	818 57
Fractional currency	652 00	Due to State banks and bankers	
Specie	13,577 41		
Legal-tender notes	6,900 00	Notes and bills re-discounted	75,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	799,444 34	Total	799,444 34

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Cape Ann National Bank, Gloucester.

JOHN G. DENNIS, *President.* No. 899. HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,467 96	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	4,188 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	132,894 00
Due from approved reserve agents	18,506 40	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,986 65	Dividends unpaid	5,206 00
Current expenses and taxes paid			
Premiums paid	26,805 00	Individual deposits	143,690 35
		United States deposits	
Checks and other cash items	403 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,475 00	Due to other national banks	
Fractional currency	36 58	Due to State banks and bankers	
Specie	6,769 64		
Legal-tender notes	6,378 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	490,979 09	Total	490,979 09

City National Bank, Gloucester.

ADDISON GILBERT, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Loans and discounts	$326,913 96	Capital stock paid in	$150,000 00
Overdrafts	266 05		
U. S. bonds to secure circulation	150,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	7,704 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	25,737 56	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	605 00
Current expenses and taxes paid	2,878 82		
Premiums paid	8,000 00	Individual deposits	252,493 69
		United States deposits	
Checks and other cash items	2,134 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,470 00	Due to other national banks	
Fractional currency	70 87	Due to State banks and bankers	
Specie	4,750 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	5,167 80
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	574,971 26	Total	574,971 26

Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	$522,842 38	Capital stock paid in	$300,000 00
Overdrafts	1,771 09		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	13,456 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	5,890 30	State bank notes outstanding	
Due from other banks and bankers	68 09		
Real estate, furniture, and fixtures	24,000 00	Dividends unpaid	10,256 00
Current expenses and taxes paid	31 50		
Premiums paid	18,000 00	Individual deposits	232,809 57
		United States deposits	
Checks and other cash items	475 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,579 00	Due to other national banks	2,182 79
Fractional currency	737 30	Due to State banks and bankers	
Specie	5,010 75		
Legal-tender notes	7,549 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	773,705 14	Total	773,705 14

MASSACHUSETTS.

First National Bank, Grafton.

H. S. WARREN, *President.* No. 188. A. A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,093 25	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	31,249 87
U. S. bonds to secure deposits		Other undivided profits	1,358 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
Due from approved reserve agents	15,487 43	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,000 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	13,317 46
Premiums paid	3,000 00	United States deposits	
Checks and other cash items	169 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	8 62	Due to State banks and bankers	
Specie	675 60		
Legal-tender notes	491 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	171,425 60	Total	171,425 60

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$99,126 41	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,450 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,233 61	National bank notes outstanding	90,000 00
Due from approved reserve agents	8,071 65	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,033 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	16,203 53
Premiums paid		United States deposits	
Checks and other cash items	382 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,026 00	Due to other national banks	
Fractional currency	6 11	Due to State banks and bankers	
Specie	340 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	237,686 53	Total	237,686 53

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. FREDERICK N. DELAND, *Cashier.*

Loans and discounts	$376,976 49	Capital stock paid in	$200,000 00
Overdrafts	3,837 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	8,341 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	81,407 31	State bank notes outstanding	
Due from other banks and bankers	6,230 06	Dividends unpaid	907 00
Real estate, furniture, and fixtures	17,500 00		
Current expenses and taxes paid	924 07	Individual deposits	227,957 76
Premiums paid		United States deposits	
Checks and other cash items	7,016 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,033 00	Due to other national banks	20,170 97
Fractional currency	22 33	Due to State banks and bankers	
Specie	6,680 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	562,377 35	Total	562,377 35

MASSACHUSETTS.

First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.* No. 474. JOSEPH W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,098 14	Capital stock paid in	$200,000 00
Overdrafts	56 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	143,000 00
U. S. bonds to secure deposits		Other undivided profits	8,079 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,042 87		
Due from other banks and bankers	29,330 69	Dividends unpaid	433 85
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,546 13	Individual deposits	232,094 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,899 10		
Exchanges for clearing-house			
Bills of other banks	7,446 00	Due to other national banks	35,888 23
Fractional currency	195 24	Due to State banks and bankers	
Specie	9,266 00		
Legal-tender notes	10,615 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	799,495 88	Total	799,495 88

Franklin County National Bank, Greenfield.

JOHN KEITH, *President.* No. 920. HENRY K. SIMONS, *Cashier*

Loans and discounts	$287,023 76	Capital stock paid in	$300,000 00
Overdrafts	1,031 92		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	1,540 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,250 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,758 10		
Due from other banks and bankers	1,732 25	Dividends unpaid	4,252 26
Real estate, furniture, and fixtures	50,081 19		
Current expenses and taxes paid	96 42	Individual deposits	69,662 57
Premiums paid	24,620 64	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,320 51		
Exchanges for clearing-house			
Bills of other banks	308 00	Due to other national banks	10,087 74
Fractional currency	118 28	Due to State banks and bankers	
Specie	9,060 60		
Legal-tender notes	5,391 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	559,542 67	Total	559,542 67

Packard National Bank, Greenfield.

NATHAN F. HENRY, *President.* No. 2264. RUFUS A. PACKARD, *Cashier.*

Loans and discounts	$184,159 53	Capital stock paid in	$100,000 00
Overdrafts	300 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	57 75
U. S. bonds on hand	11,350 00		
Other stocks, bonds, and mortgages	10,440 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,981 93		
Due from other banks and bankers	2,487 75	Dividends unpaid	2,727 50
Real estate, furniture, and fixtures	2,800 00		
Current expenses and taxes paid		Individual deposits	144,851 20
Premiums paid	2,379 07	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,786 42		
Exchanges for clearing-house			
Bills of other banks	1,174 00	Due to other national banks	9,458 74
Fractional currency	77 96	Due to State banks and bankers	
Specie	4,402 80		
Legal-tender notes	4,255 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	352,095 19	Total	352,095 19

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

ISAAC H. LOVELAND, *President.* No. 712. GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,439 09	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	14,800 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	114,965 75	National bank notes outstanding	270,000 00
Due from approved reserve agents	29,279 21	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	957 00
Current expenses and taxes paid	162 23		
Premiums paid		Individual deposits	103,968 16
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,100 00	Due to other national banks	
Fractional currency	29 04	Due to State banks and bankers	
Specie	350 00		
Legal-tender notes	1,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	749,725 32	Total	749,725 32

First National Bank, Haverhill.

GEORGE COGSWELL, *President.* No. 481. ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts	$589,723 00	Capital stock paid in	$300,000 00
Overdrafts	50 30		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	25,035 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	267,000 00
Due from approved reserve agents	40,829 11	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	30,000 00	Dividends unpaid	1,032 50
Current expenses and taxes paid	9,842 70		
Premiums paid		Individual deposits	363,058 45
		United States deposits	
Checks and other cash items	14,776 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,337 00	Due to other national banks	2,467 62
Fractional currency	1,038 22	Due to State banks and bankers	
Specie	25,497 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,058,593 84	Total	1,058,593 84

Essex National Bank, Haverhill.

JOHN C. TILTON, *President.* No. 589. WILLIAM CALDWELL, *Cashier.*

Loans and discounts	$159,958 60	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,329 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
Due from approved reserve agents	10,560 90	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	99 00
Current expenses and taxes paid	2,631 19		
Premiums paid		Individual deposits	67,258 06
		United States deposits	
Checks and other cash items	150 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,370 00	Due to other national banks	6,841 12
Fractional currency	273 92	Due to State banks and bankers	
Specie	11,142 40		
Legal-tender notes	291 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	266,528 16	Total	266,528 16

MASSACHUSETTS.

Haverhill National Bank, Haverhill.

JAMES E. GALE, *President.* No. 484. CHARLES T. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$706,118 44	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,028 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,217 90		
Due from other banks and bankers		Dividends unpaid	686 50
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	7,297 53	Individual deposits	569,331 85
Premiums paid	10,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	21,388 31		
Exchanges for clearing-house			
Bills of other banks	10,810 00	Due to other national banks	28,521 11
Fractional currency	698 25	Due to State banks and bankers	
Specie	9,897 15		
Legal-tender notes	31,140 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,091,567 58	Total	1,091,567 58

Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$653,051 61	Capital stock paid in	$240,000 00
Overdrafts	918 15		
U. S. bonds to secure circulation	240,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	58,920 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	212,400 00
		State bank notes outstanding	
Due from approved reserve agents	50,270 61		
Due from other banks and bankers		Dividends unpaid	1,095 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	8,922 58	Individual deposits	401,811 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,159 97		
Exchanges for clearing-house			
Bills of other banks	10,277 00	Due to other national banks	6,407 23
Fractional currency	242 45	Due to State banks and bankers	
Specie	30,992 45		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	1,040,634 82	Total	1,040,634 82

Hingham National Bank, Hingham.

JOSEPH JACOBS, Jr., *President.* No. 1119. FRANK R. HILLIARD, *Cashier.*

Loans and discounts	$173,402 77	Capital stock paid in	$140,000 00
Overdrafts			
U. S. bonds to secure circulation	140,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	2,968 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	121,400 00
		State bank notes outstanding	
Due from approved reserve agents	14,299 85		
Due from other banks and bankers		Dividends unpaid	3,755 50
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	819 97	Individual deposits	71,939 97
Premiums paid	20,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	150 00		
Exchanges for clearing-house			
Bills of other banks	1,657 00	Due to other national banks	
Fractional currency	56 83	Due to State banks and bankers	
Specie	3,154 50		
Legal-tender notes	3,223 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	368,063 92	Total	368,069 23

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Holliston National Bank, Holliston.

SIDNEY WILDER, *President.* No. 802. JOHN H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,557 60	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	4,430 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,500 00	National bank notes outstanding	87,900 00
Due from approved reserve agents	10,707 95	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	229 00
Real estate, furniture, and fixtures	11,685 00		
Current expenses and taxes paid	1,797 95	Individual deposits	68,514 73
Premiums paid	17,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,298 73		
Exchanges for clearing-house		Due to other national banks	616 82
Bills of other banks	2,025 00	Due to State banks and bankers	
Fractional currency	27 83		
Specie	6,355 00		
Legal-tender notes	236 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	343,691 06	Total	343,691 06

City National Bank, Holyoke.

JOSEPH C. PARSONS, *President.* No. 2430. C. FAYETTE SMITH, *Cashier.*

Loans and discounts	$340,512 74	Capital stock paid in	$200,000 00
Overdrafts	75 67		
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	20,035 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,426 08		
Due from other banks and bankers		Dividends unpaid	150 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,060 93	Individual deposits	167,705 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,262 41		
Exchanges for clearing-house		Due to other national banks	5,862 68
Bills of other banks	735 00	Due to State banks and bankers	
Fractional currency	214 48		
Specie	9,480 00		
Legal-tender notes	8,881 00	Notes and bills re-discounted	25,894 80
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	609,648 31	Total	609,648 31

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.* No. 1246. HUBBELL P. TERRY, *Cashier.*

Loans and discounts	$374,481 56	Capital stock paid in	$200,000 00
Overdrafts	280 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	37,043 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,975 00
		State bank notes outstanding	
Due from approved reserve agents	44,706 78		
Due from other banks and bankers	7,353 57	Dividends unpaid	12,855 51
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	149,999 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,091 69		
Exchanges for clearing-house		Due to other national banks	20,437 21
Bills of other banks	41,830 00	Due to State banks and bankers	
Fractional currency	90 71		
Specie	9,503 09		
Legal-tender notes	10,723 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	565,311 11	Total	565,311 11

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Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President.* No. 1939. WILLIAM G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$548,599 99	Capital stock paid in	$200,000 00
Overdrafts	5,811 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	39,790 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	75,658 46		
Due from other banks and bankers	4,552 79	Dividends unpaid	108 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	3,720 88	Individual deposits	379,611 11
Premiums paid	11,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,581 84		
Exchanges for clearing-house			
Bills of other banks	2,014 00	Due to other national banks	48,684 37
Fractional currency	146 99	Due to State banks and bankers	
Specie	20,304 30		
Legal-tender notes	8,804 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	893,194 27	Total	893,194 27

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. EDWIN L. MUNN, *Cashier.*

Loans and discounts	$332,969 47	Capital stock paid in	$250,000 00
Overdrafts	246 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,480 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,617 31		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,185 21	Individual deposits	121,955 39
Premiums paid	10,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	91 72		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	2,816 00
Fractional currency	24 76	Due to State banks and bankers	
Specie	4,247 50		
Legal-tender notes	2,120 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	427,252 26	Total	427,252 26

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.* No. 626. ELEAZER J. JENKS, *Cashier.*

Loans and discounts	$165,367 01	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,434 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	450 00
Real estate, furniture, and fixtures	6,084 29		
Current expenses and taxes paid	3,729 74	Individual deposits	20,388 67
Premiums paid	4,410 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	240 00	Due to other national banks	3,426 33
Fractional currency	19 79	Due to State banks and bankers	
Specie	198 40		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	342,699 23	Total	342,699 23

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Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,462 39	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,692 59
U. S. bonds to secure deposits		Other undivided profits	2,149 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	624 85	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,265 00
Real estate, furniture, and fixtures	841 50		
Current expenses and taxes paid		Individual deposits	106,577 25
Premiums paid	4,500 00	United States deposits	
Checks and other cash items	1,256 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,542 00	Due to other national banks	
Fractional currency	51 26	Due to State banks and bankers	
Specie	3,530 25		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	280,184 12	Total	280,184 12

First National Bank, Hyannis.

S. B. PHINNEY, *President.* No. 1107. J. R. HALL, *Cashier.*

Loans and discounts	$165,187 32	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,031 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,775 00	National bank notes outstanding	89,900 00
Due from approved reserve agents	12,066 51	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,286 00		
Current expenses and taxes paid	787 45	Individual deposits	86,043 77
Premiums paid	7,500 00	United States deposits	
Checks and other cash items	297 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	685 00	Due to other national banks	
Fractional currency	5 25	Due to State banks and bankers	
Specie	4,300 00		
Legal-tender notes	3,585 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	304,975 33	Total	304,975 33

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.* No. 1014. SAMUEL WHITE, *Cashier.*

Loans and discounts	$572,856 30	Capital stock paid in	$375,000 00
Overdrafts			
U. S. bonds to secure circulation	375,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	49,640 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	127,990 00	National bank notes outstanding	327,900 00
Due from approved reserve agents	2,240 25	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	16,219 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	299,744 71
Premiums paid		United States deposits	
Checks and other cash items	9,038 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	23,765 00	Due to other national banks	19,491 31
Fractional currency	534 46	Due to State banks and bankers	
Specie	29,695 35		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,875 00		
Total	1,162,995 03	Total	1,162,995 03

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.* No. 1962. JOHN R. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,370 44	Capital stock paid in	$300,000 00
Overdrafts	25 68		
U. S. bonds to secure circulation	300,000 00	Surplus fund	21,550 00
U. S. bonds to secure deposits		Other undivided profits	1,407 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	30,458 54	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	10,091 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,900 00	Individual deposits	296,560 82
Premiums paid		United States deposits	
Checks and other cash items	2,898 04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,216 00	Due to other national banks	10,640 05
Fractional currency	206 42	Due to State banks and bankers	
Specie	4,224 30		
Legal-tender notes	16,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	910,249 42	Total	910,249 42

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* No. 1048. J. A. PERKINS, *Cashier.*

Loans and discounts	$308,098 35	Capital stock paid in	$150,000 00
Overdrafts	37 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,579 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,358 46	National bank notes outstanding	134,160 00
Due from approved reserve agents	51,514 00	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,944 00
Real estate, furniture, and fixtures	13,403 69		
Current expenses and taxes paid		Individual deposits	255,438 80
Premiums paid		United States deposits	
Checks and other cash items	3,471 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,050 00	Due to other national banks	11,264 61
Fractional currency	231 59	Due to State banks and bankers	
Specie	7,471 75		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	592,386 65	Total	592,386 65

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$296,508 05	Capital stock paid in	$150,000 00
Overdrafts	12 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	322 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	16,201 25	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,611 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	196,804 59
Premiums paid	11,500 00	United States deposits	
Checks and other cash items	1,186 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,280 00	Due to other national banks	610 26
Fractional currency		Due to State banks and bankers	
Specie	11,926 67		
Legal-tender notes	733 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	451,348 37	Total	451,348 37

MASSACHUSETTS.

Lee National Bank, Lee.

HARRISON GARFIELD, *President.* No. 885. JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,731 34	Capital stock paid in	$210,000 00
Overdrafts	734 89		
U. S. bonds to secure circulation	210,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	25,088 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,345 34		
Due from other banks and bankers	2,934 38	Dividends unpaid	423 54
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	4,052 02	Individual deposits	93,819 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	53 94		
Exchanges for clearing-house			
Bills of other banks	9,070 00	Due to other national banks	10,046 98
Fractional currency	201 06	Due to State banks and bankers	
Specie	5,937 05		
Legal-tender notes	6,868 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	587,378 02	Total	587,378 02

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.* No. 918. DAVID E. MERRIAM, *Cashier.*

Loans and discounts	$229,664 85	Capital stock paid in	$200,000 00
Overdrafts	9 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,272 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,038 53		
Due from other banks and bankers	1 52	Dividends unpaid	6,183 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	14,000 00	Individual deposits	64,556 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	444 70		
Exchanges for clearing-house			
Bills of other banks	9,022 00	Due to other national banks	351 93
Fractional currency	71 03	Due to State banks and bankers	
Specie	7,479 80		
Legal-tender notes	632 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	498,363 89	Total	498,363 89

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. A. L. BURDITT, *Cashier.*

Loans and discounts	$204,262 67	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,013 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,464 74		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,724 36	Individual deposits	107,997 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	473 25		
Exchanges for clearing-house			
Bills of other banks	7,500 00	Due to other national banks	7,581 05
Fractional currency	93 45	Due to State banks and bankers	
Specie	10,193 55		
Legal-tender notes	4,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	305,592 02	Total	305,592 02

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First National Bank, Lowell.

JAMES C. ABBOTT, *President.* No. 331. WALTER M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$615,529 08	Capital stock paid in	$250,000 00
Overdrafts	1,909 30		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	43,057 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	48,822 81	State bank notes outstanding	
Due from other banks and bankers	80,230 00		
Real estate, furniture, and fixtures		Dividends unpaid	10,840 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	440,100 62
		United States deposits	
Checks and other cash items	5,462 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,651 00	Due to other national banks	265 51
Fractional currency	218 87	Due to State banks and bankers	
Specie	19,740 30		
Legal-tender notes	13,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,069,264 04	Total	1,069,264 04

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.* No. 986. EDWARD K. PERLEY, *Cashier.*

Loans and discounts	$1,038,058 01	Capital stock paid in	$300,000 00
Overdrafts	5,281 29		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	59,880 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,593 85	National bank notes outstanding	256,650 00
Due from approved reserve agents	36,657 14	State bank notes outstanding	
Due from other banks and bankers	6,884 50		
Real estate, furniture, and fixtures	95,989 08	Dividends unpaid	16,504 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	757,810 31
		United States deposits	
Checks and other cash items	8,523 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,500 00		
Bills of other banks	6,250 00	Due to other national banks	12,906 66
Fractional currency	291 41	Due to State banks and bankers	
Specie	35,600 00		
Legal-tender notes	43,329 00	Notes and bills re-discounted	102,705 89
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,606,457 70	Total	1,606,457 70

Merchants' National Bank, Lowell.

A. P. BONNEY, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Loans and discounts	$775,200 02	Capital stock paid in	$400,000 00
Overdrafts	266 75		
U. S. bonds to secure circulation	400,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	63,593 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,600 00	National bank notes outstanding	331,150 00
Due from approved reserve agents	162,203 00	State bank notes outstanding	
Due from other banks and bankers	6,064 19		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	10,147 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	615,402 44
		United States deposits	
Checks and other cash items	12 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,736 87		
Bills of other banks	10,355 00	Due to other national banks	245 20
Fractional currency	258 28	Due to State banks and bankers	
Specie	5,390 75		
Legal-tender notes	36,452 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,460,538 96	Total	1,460,538 96

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Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.* No. 1329. CHARLES M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,798 61	Capital stock paid in	$200,000 00
Overdrafts	4,192 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	22,957 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	173,500 00
Due from approved reserve agents	33,768 53	State bank notes outstanding	
Due from other banks and bankers	2,534 99	Dividends unpaid	1,512 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,153 05	Individual deposits	214,048 99
Premiums paid	9,000 00	United States deposits	
Checks and other cash items	1,210 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	542 60		
Bills of other banks	6,250 00	Due to other national banks	15,165 16
Fractional currency	142 29	Due to State banks and bankers	
Specie	6,591 06		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	668,183 86	Total	668,183 86

Prescott National Bank, Lowell.

D. S. RICHARDSON, *President.* No. 960. ALONZO A. COBURN, *Cashier.*

Loans and discounts	$907,595 27	Capital stock paid in	$300,000 00
Overdrafts	3,305 26		
U. S. bonds to secure circulation	160,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	57,332 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	144,000 00
Due from approved reserve agents	114,617 10	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	20,967 50
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	240 00	Individual deposits	674,712 12
Premiums paid		United States deposits	
Checks and other cash items	2,999 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	12,523 26		
Bills of other banks	8,521 00	Due to other national banks	2,085 65
Fractional currency	1,168 57	Due to State banks and bankers	
Specie	19,952 18		
Legal-tender notes	32,475 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	1,299,097 35	Total	1,299,097 35

Railroad National Bank, Lowell.

JACOB ROGERS, *President.* No. 753. JAMES S. HOVEY, *Cashier.*

Loans and discounts	$1,191,480 89	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	715,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	63,165 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,500 00	National bank notes outstanding	639,000 00
Due from approved reserve agents	36,467 85	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,562 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	8,879 74	Individual deposits	396,311 64
Premiums paid	12,000 00	United States deposits	
Checks and other cash items	2,074 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	747 47		
Bills of other banks	27,811 00	Due to other national banks	18,654 48
Fractional currency	471 11	Due to State banks and bankers	
Specie	3,261 10		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,000 00		
Total	2,078,693 22	Total	2,078,693 22

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Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.* No. 781. GEO. W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,567 61	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	50,711 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,600 00	National bank notes outstanding	178,000 00
Due from approved reserve agents	37,603 78	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,104 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,193 59	Individual deposits	286,611 75
Premiums paid		United States deposits	
Checks and other cash items	406 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	960 00	Due to other national banks	
Fractional currency	45 85	Due to State banks and bankers	
Specie	5,084 62		
Legal-tender notes	17,966 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	816,427 62	Total	816,427 62

First National Bank, Lynn.

AMOS F. BREED, *President.* No. 638. OWEN DAME, *Cashier.*

Loans and discounts	$883,064 36	Capital stock paid in	$500,000 00
Overdrafts	4 33		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,348 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	443,500 00
Due from approved reserve agents	13,720 16	State bank notes outstanding	
Due from other banks and bankers	20,396 16	Dividends unpaid	26,677 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	398,340 92
Premiums paid	45,250 00	United States deposits	
Checks and other cash items	10,291 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25,001 00	Due to other national banks	83,303 47
Fractional currency	600 00	Due to State banks and bankers	
Specie	28,193 02		
Legal-tender notes	23,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,572,170 23	Total	1,572,170 23

Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. WARREN M. BREED, *Cashier.*

Loans and discounts	$443,588 62	Capital stock paid in	$200,000 00
Overdrafts	21 33		
U. S. bonds to secure circulation	150,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	10,533 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	42,452 33	State bank notes outstanding	
Due from other banks and bankers	5,741 44	Dividends unpaid	8,272 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	236,800 94
Premiums paid		United States deposits	
Checks and other cash items	68 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,954 00	Due to other national banks	8,804 60
Fractional currency	369 04	Due to State banks and bankers	
Specie	12,566 90		
Legal-tender notes	1,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	669,411 48	Total	669,411 48

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National City Bank, Lynn.

AMOS P. TAPLEY, *President.* No. 697. BENJAMIN V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$571,650 12	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	25,028 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	145,281 25	National bank notes outstanding	178,000 00
Due from approved reserve agents	84,587 53	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	8,000 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	544,291 63
Premiums paid		United States deposits	
Checks and other cash items	48,348 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,191 00	Due to other national banks	61,829 66
Fractional currency	1,741 40	Due to State banks and bankers	
Specie	19,255 00		
Legal-tender notes	30,095 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,137,150 26	Total	1,137,150 26

National Security Bank, Lynn.

BENJ. F. SPINNEY, *President.* No. 2563. DAVID J. LORD, *Cashier.*

Loans and discounts	$488,132 68	Capital stock paid in	$100,000 00
Overdrafts	6 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Other undivided profits	18,506 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	78,210 85		
Due from other banks and bankers	1,525 56	Dividends unpaid	
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	4,409 26	Individual deposits	484,040 02
Premiums paid	13,479 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,163 02		
Exchanges for clearing-house			
Bills of other banks	10,884 00	Due to other national banks	9,404 50
Fractional currency	456 37	Due to State banks and bankers	
Specie	18,483 50		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	734,350 93	Total	734,350 93

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. ARTHUR T. TUFTS, *Cashier.*

Loans and discounts	$218,770 61	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,228 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from approved reserve agents	26,557 29		
Due from other banks and bankers		Dividends unpaid	3,000 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	140,802 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,554 10		
Exchanges for clearing-house			
Bills of other banks	6,933 00	Due to other national banks	4,195 19
Fractional currency		Due to State banks and bankers	
Specie	7,210 80		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	374,525 80	Total	374,525 80

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Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,101 99	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	20,793 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	104,400 00
Due from approved reserve agents	24,478 26	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,700 00	Dividends unpaid	855 00
Current expenses and taxes paid			
Premiums paid	9,100 11	Individual deposits	113,830 42
		United States deposits	
Checks and other cash items	5,286 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,006 00	Due to other national banks	100 66
Fractional currency	110 95	Due to State banks and bankers	
Specie	8,171 00		
Legal-tender notes	625 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	383,979 69	Total	383,979 69

National Grand Bank, Marblehead.

HENRY F. PITMAN, *President.* No. 676. EVERETT PAINE, *Cashier.*

Loans and discounts	$219,009 82	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	15,274 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	105,000 00
Due from approved reserve agents	21,174 46	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	3,885 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	123,007 95
		United States deposits	
Checks and other cash items	217 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,304 00	Due to other national banks	3,433 66
Fractional currency	48 15	Due to State banks and bankers	
Specie	3,629 60		
Legal-tender notes	6,817 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,400 00		
Total	394,600 78	Total	394,600 78

First National Bank, Marlboro'.

SAMUEL BOYD, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Loans and discounts	$341,374 04	Capital stock paid in	$300,000 00
Overdrafts	24 96		
U. S. bonds to secure circulation	300,000 00	Surplus fund	2,003 63
U. S. bonds to secure deposits		Other undivided profits	677 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,875 00	National bank notes outstanding	265,000 00
Due from approved reserve agents	51,139 77	State bank notes outstanding	
Due from other banks and bankers	626 07		
Real estate, furniture, and fixtures		Dividends unpaid	277 50
Current expenses and taxes paid			
Premiums paid	34,000 00	Individual deposits	172,683 28
		United States deposits	
Checks and other cash items	919 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	384 00	Due to other national banks	16,673 43
Fractional currency	433 61	Due to State banks and bankers	
Specie	1,738 45		
Legal-tender notes	4,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	757,315 82	Total	757,315 82

MASSACHUSETTS.

People's National Bank, Marlboro'.

ELBRIDGE HOWE, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	*$210,828 08	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,146 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,104 75		
Due from other banks and bankers	6,690 46	Dividends unpaid	218 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,156 16		
Premiums paid	2,000 00	Individual deposits	140,480 91
		United States deposits	
Checks and other cash items	2,858 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,099 00	Due to other national banks	4,606 00
Fractional currency	19 28	Due to State banks and bankers	
Specie	9,195 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	349,451 71	Total	349,451 71

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier*

Loans and discounts	$277,561 81	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,921 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	179,435 00
		State bank notes outstanding	
Due from approved reserve agents	15,752 82		
Due from other banks and bankers		Dividends unpaid	758 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	4,978 90		
Premiums paid	28,500 00	Individual deposits	118,709 22
		United States deposits	
Checks and other cash items	3,221 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,275 00	Due to other national banks	51 00
Fractional currency	300 24	Due to State banks and bankers	
Specie	845 40		
Legal-tender notes	6,449 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	557,875 06	Total	557,875 06

National Bank, Methuen.

JAMES WALTON, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$95,365 63	Capital stock paid in	$100,000 00
Overdrafts	628 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,310 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,895 72	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,772 96		
Due from other banks and bankers		Dividends unpaid	2,629 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid			
Premiums paid	19,521 09	Individual deposits	48,476 38
		United States deposits	
Checks and other cash items	1,369 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,312 00	Due to other national banks	
Fractional currency	2 30	Due to State banks and bankers	
Specie	1,048 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	265,415 90	Total	265,415 90

MASSACHUSETTS.

Home National Bank, Milford.

GEORGE W. JOHNSON, *President.* No. 2275. NAPOLEON B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,134 19	Capital stock paid in	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	7,800 00
U. S. bonds to secure deposits		Other undivided profits	20,089 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,563 36	National bank notes outstanding	103,657 00
Due from approved reserve agents	10,198 01	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	787 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,565 69	Individual deposits	127,773 84
Premiums paid		United States deposits	
Checks and other cash items	2,712 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	980 00	Due to other national banks	2,584 09
Fractional currency	392 37	Due to State banks and bankers	
Specie	8,168 55		
Legal-tender notes	6,127 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	392,691 68	Total	392,691 68

Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	$462,900 20	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,717 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,000 00
Due from approved reserve agents	35,330 55	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,219 00
Real estate, furniture, and fixtures	6,409 36		
Current expenses and taxes paid		Individual deposits	235,882 50
Premiums paid		United States deposits	
Checks and other cash items	7,690 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,950 00	Due to other national banks	1,476 63
Fractional currency	128 49	Due to State banks and bankers	
Specie	1,036 50		
Legal-tender notes	9,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	790,295 70	Total	790,295 70

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.* No. 572. AMOS ARMSBY, *Cashier.*

Loans and discounts	$311,608 17	Capital stock paid in	$200,000 00
Overdrafts	68 88		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	2,882 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	27,727 86	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	7,084 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	101,708 73
Premiums paid		United States deposits	
Checks and other cash items	502 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,019 00	Due to other national banks	6,867 02
Fractional currency	53 71	Due to State banks and bankers	
Specie	4,561 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	558,541 85	Total	558,541 85

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Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.* No. 684. SARELL J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,876 67	Capital stock paid in	$200,000 00
Overdrafts	86 10		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	761 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	20,895 50	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	6,546 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid		Individual deposits	105,285 44
Premiums paid	11,000 00	United States deposits	
Checks and other cash items	1,280 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	630 00	Due to other national banks	
Fractional currency	227 05	Due to State banks and bankers	
Specie	5,142 05		
Legal-tender notes	16,255 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	532,593 32	Total	532,593 32

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.* No. 503. EDWARD F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,213 37	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	162,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	40,206 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,233 21	National bank notes outstanding	143,155 00
Due from approved reserve agents	33,742 13	State bank notes outstanding	
Due from other banks and bankers	14,976 20	Dividends unpaid	629 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,090 77	Individual deposits	70,194 42
Premiums paid		United States deposits	
Checks and other cash items	20 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,450 00	Due to other national banks	1,443 59
Fractional currency	166 18	Due to State banks and bankers	
Specie	1,130 30		
Legal-tender notes	3,856 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	435,628 16	Total	435,628 16

Pacific National Bank, Nantucket.

FRED'K C. SANFORD, *President.* No. 714. WILLIAM H. CHADWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,243 51	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	265 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	4,651 69	State bank notes outstanding	
Due from other banks and bankers	24,908 04	Dividends unpaid	2,500 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	63,995 15
Premiums paid		United States deposits	
Checks and other cash items	9,090 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,755 00	Due to other national banks	
Fractional currency	6 32	Due to State banks and bankers	
Specie	8,550 00		
Legal-tender notes	2,355 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	251,760 54	Total	251,760 54

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Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. GEO. S. TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,495 23	Capital stock paid in	$100,000 00
Overdrafts	848 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,700 00
U. S. bonds to secure deposits		Other undivided profits	10,232 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,450 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	35,246 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,684 00
Real estate, furniture, and fixtures	13,435 23		
Current expenses and taxes paid	22 59	Individual deposits	189,103 48
Premiums paid	6,146 93	United States deposits	
Checks and other cash items	19,392 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,090 00	Due to other national banks	
Fractional currency	291 00	Due to State banks and bankers	
Specie	10,802 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	410,720 07	Total	410,720 07

First National Bank, New Bedford.

WILLIAM WATKINS, *President.* No. 261. WALTER P. WINSOR, *Cashier.*

Loans and discounts	$1,171,374 53	Capital stock paid in	$1,000,000 00
Overdrafts	05		
U. S. bonds to secure circulation	900,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	122,823 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	290,589 23	National bank notes outstanding	810,000 00
Due from approved reserve agents	80,404 48	State bank notes outstanding	
Due from other banks and bankers	5,726 87	Dividends unpaid	77 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	368,059 20
Premiums paid		United States deposits	
Checks and other cash items	6,816 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,560 00	Due to other national banks	19,043 15
Fractional currency		Due to State banks and bankers	
Specie	5,031 43		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,500 00		
Total	2,520,002 59	Total	2,520,002 59

Citizens' National Bank, New Bedford.

JOSEPH A. BRAUVAIS, *President.* No. 2262. THOMAS B. FULLER, *Cashier.*

Loans and discounts	$687,416 36	Capital stock paid in	$500,000 00
Overdrafts	452 91		
U. S. bonds to secure circulation	500,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Other undivided profits	63,487 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	445,780 00
Due from approved reserve agents	33,800 28	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	420 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,415 23	Individual deposits	231,285 65
Premiums paid		United States deposits	
Checks and other cash items	6,008 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,648 00	Due to other national banks	123 12
Fractional currency	68 61	Due to State banks and bankers	
Specie	1,286 45		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,273,595 90	Total	1,273,595 90

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Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.* No. 743. JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$985,642 56	Capital stock paid in	$600,000 00
Overdrafts	30 67		
U. S. bonds to secure circulation	534,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	54,823 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	124,989 63	National bank notes outstanding	466,170 00
Due from approved reserve agents	117,973 24	State bank notes outstanding	
Due from other banks and bankers	4,931 51		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	489,544 02
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,005 00	Due to other national banks	
Fractional currency	325 33	Due to State banks and bankers	
Specie	18,102 50		
Legal-tender notes	14,537 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,000 00		
Total	1,835,537 44	Total	1,835,537 44

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.* No. 799. PELEG C. HOWLAND, *Cashier.*

Loans and discounts	$2,048,458 17	Capital stock paid in	$1,000,000 00
Overdrafts	234 85		
U. S. bonds to secure circulation	935,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	172,043 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	841,500 00
		State bank notes outstanding	
Due from approved reserve agents	70,245 42		
Due from other banks and bankers	1,849 92	Dividends unpaid	696 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	687,356 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	53,123 02
Bills of other banks	11,723 00	Due to State banks and bankers	
Fractional currency			
Specie	20,678 44	Notes and bills re-discounted	
Legal-tender notes	24,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	42,030 00		
Total	3,154,719 80	Total	3,154,719 80

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.* No. 690. JAMES H. TALLMAN, *Cashier.*

Loans and discounts	$1,353,143 30	Capital stock paid in	$1,000,000 00
Overdrafts	77 88		
U. S. bonds to secure circulation	889,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	116,106 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	87,666 25	National bank notes outstanding	799,800 00
		State bank notes outstanding	
Due from approved reserve agents	19,570 37		
Due from other banks and bankers	9,859 12	Dividends unpaid	30,416 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid		Individual deposits	378,586 33
Premiums paid	75,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,802 06		
Exchanges for clearing-house		Due to other national banks	13,951 41
Bills of other banks	2,448 00	Due to State banks and bankers	
Fractional currency	30 88		
Specie	18,015 00	Notes and bills re-discounted	
Legal-tender notes	16,247 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	2,538,859 86	Total	2,538,859 86

MASSACHUSETTS.

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.* No. 279. WM. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,715 44	Capital stock paid in	$300,000 00
Overdrafts	371 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,239 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,190 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,588 81		
Due from other banks and bankers		Dividends unpaid	452 00
Real estate, furniture, and fixtures	6,781 13		
Current expenses and taxes paid	9,840 10	Individual deposits	260,589 36
Premiums paid	5,475 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,308 45		
Exchanges for clearing-house			
Bills of other banks	1,236 00	Due to other national banks	1,716 11
Fractional currency	71 60	Due to State banks and bankers	
Specie	10,918 50		
Legal-tender notes	2,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	725,997 02	Total	725,997 02

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.* No. 584. FRANK O. WOODS, *Cashier.*

Loans and discounts	$495,139 35	Capital stock paid in	$250,000 00
Overdrafts	142 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	15,866 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,890 73		
Due from other banks and bankers	5,000 00	Dividends unpaid	9,100 50
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid		Individual deposits	186,926 29
Premiums paid	4,919 52	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,225 00	Due to other national banks	15,711 40
Fractional currency	27 46	Due to State banks and bankers	
Specie	10,723 95		
Legal-tender notes	2,287 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	647,605 15	Total	647,605 15

Merchants' National Bank, Newburyport.

ISAAC H. BOARDMAN, *President.* No. 1047. ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts	$221,501 14	Capital stock paid in	$120,000 00
Overdrafts	1,399 59		
U. S. bonds to secure circulation	120,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	13,446 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	105,943 00
		State bank notes outstanding	
Due from approved reserve agents	11,059 19		
Due from other banks and bankers	16,701 08	Dividends unpaid	3,638 80
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	30	Individual deposits	129,140 74
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,237 21		
Exchanges for clearing-house			
Bills of other banks	2,421 00	Due to other national banks	4,280 12
Fractional currency	210 24	Due to State banks and bankers	
Specie	7,969 81		
Legal-tender notes	250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,400 00		
Total	411,449 56	Total	411,449 56

MASSACHUSETTS.

Ocean National Bank, Newburyport.

CHARLES LUNT, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,157 12	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,592 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	8,965 30	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,500 00	Dividends unpaid	4,673 75
Current expenses and taxes paid			
Premiums paid		Individual deposits	118,433 17
		United States deposits	
Checks and other cash items	1,333 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,719 00	Due to other national banks	
Fractional currency	105 14	Due to State banks and bankers	
Specie	3,139 84		
Legal-tender notes	4,030 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	458,699 72	Total	458,699 72

Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$328,137 82	Capital stock paid in	$200,000 00
Overdrafts	2,522 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,735 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,000 00
Due from approved reserve agents	11,132 20	State bank notes outstanding	
Due from other banks and bankers	8,328 44		
Real estate, furniture, and fixtures	19,280 95	Dividends unpaid	624 00
Current expenses and taxes paid	2,997 94		
Premiums paid		Individual deposits	176,864 21
		United States deposits	
Checks and other cash items	1,025 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,858 00	Due to other national banks	
Fractional currency	240 91	Due to State banks and bankers	
Specie	16,700 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	607,224 02	Total	607,224 02

Adams National Bank, North Adams.

SANFORD BLACKINTON, *President.* No. 1210. EDWARD S. WILKINSON, *Cashier.*

Loans and discounts	$740,150 19	Capital stock paid in	$500,000 00
Overdrafts	2,194 36		
U. S. bonds to secure circulation	450,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	37,369 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	405,000 00
Due from approved reserve agents	89,991 61	State bank notes outstanding	
Due from other banks and bankers	58,337 76		
Real estate, furniture, and fixtures	34,000 00	Dividends unpaid	360 00
Current expenses and taxes paid	7,537 89		
Premiums paid		Individual deposits	324,489 15
		United States deposits	33,438 59
Checks and other cash items	985 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,243 00	Due to other national banks	87,438 13
Fractional currency	171 70	Due to State banks and bankers	
Specie	13,629 55		
Legal-tender notes	9,603 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,488,094 91	Total	1,488,094 91

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Berkshire National Bank, North Adams.

JARVIS ROCKWELL, *President.* No. 2396. CHARLES H. INGALLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,794 80	Capital stock paid in	$200,000 00
Overdrafts	1,912 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	3,043 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,025 77		
Due from other banks and bankers	13,143 91	Dividends unpaid	219 00
Real estate, furniture, and fixtures	4,366 75		
Current expenses and taxes paid	2,927 02	Individual deposits	152,259 41
Premiums paid	3,447 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,319 84		
Exchanges for clearing-house			
Bills of other banks	2,376 00	Due to other national banks	32,091 78
Fractional currency	88 39	Due to State banks and bankers	784 35
Specie	7,900 00		
Legal-tender notes	12,595 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	585,897 97	Total	585,897 97

First National Bank, Northampton.

WILLIAM B. HALE, *President.* No. 383. FREDK. N. KNEELAND, *Cashier.*

Loans and discounts	$517,470 95	Capital stock paid in	$500,000 00
Overdrafts	26 63		
U. S. bonds to secure circulation	500,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	12,186 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	183,250 00	National bank notes outstanding	449,440 00
		State bank notes outstanding	
Due from approved reserve agents	19,325 32		
Due from other banks and bankers	32,272 87	Dividends unpaid	1,193 50
Real estate, furniture, and fixtures	66,815 70		
Current expenses and taxes paid	11,183 00	Individual deposits	248,070 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,501 90		
Exchanges for clearing-house			
Bills of other banks	3,678 00	Due to other national banks	16,298 67
Fractional currency	362 92	Due to State banks and bankers	
Specie	14,954 00		
Legal-tender notes	2,848 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,377,189 29	Total	1,377,189 29

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.* No. 418. LEWIS WARNER, *Cashier.*

Loans and discounts	$541,666 22	Capital stock paid in	$250,000 00
Overdrafts	1,538 44		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,039 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,557 20	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,530 77		
Due from other banks and bankers	8,873 48	Dividends unpaid	687 00
Real estate, furniture, and fixtures	36,889 89		
Current expenses and taxes paid	2,243 72	Individual deposits	382,391 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,269 19		
Exchanges for clearing-house			
Bills of other banks	6,110 00	Due to other national banks	26,591 46
Fractional currency	120 42	Due to State banks and bankers	
Specie	15,910 50		
Legal-tender notes	12,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	943,709 83	Total	943,709 83

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Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. JOHN WHITTELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$599,408 96	Capital stock paid in	$400,000 00
Overdrafts	1,402 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	15,456 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	291,187 20	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	86,642 30		
Due from other banks and bankers	23,453 55	Dividends unpaid	16,832 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	395,984 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,056 33		
Exchanges for clearing-house			
Bills of other banks	6,803 00	Due to other national banks	17,341 83
Fractional currency	76 00	Due to State banks and bankers	
Specie	34,034 00		
Legal-tender notes	4,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,275,614 29	Total	1,275,614 29

Attleborough National Bank, North Attleboro'.

DANIEL EVANS, *President.* No. 1604. EDWARD R. PRICE, *Cashier.*

Loansand dis counts	$364,650 09	Capital stock paid in	$100,000 00
Overd rafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,827 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,234 22	National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	35,229 65		
Due from other banks and bankers	16,383 33	Dividends unpaid	3,000 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid		Individual deposits	330,593 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,503 23		
Exchanges for clearing-house			
Bills of other banks	7,157 00	Due to other national banks	937 52
Fractional currency	151 13	Due to State banks and bankers	
Specie	14,250 40		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	561,559 05	Total	561,559 05

Northborough National Bank, Northborough.

THOMAS RICE, *President.* No. 1279. ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts	$191,778 43	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	4,439 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,885 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,406 04		
Due from other banks and bankers		Dividends unpaid	1,570 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	82 62	Individual deposits	98,786 43
Premiums paid	7,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	172 07		
Exchanges for clearing-house			
Bills of other banks	1,025 00	Due to other national banks	2,705 43
Fractional currency	15 82	Due to State banks and bankers	
Specie	12,894 10		
Legal-tender notes	3,016 00	Notes and bills re-discounted	41,523 64
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	320,025 08	Total	320,025 08

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First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.* No. 416. PARDON A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,119 81	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	56,635 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,375 00	National bank notes outstanding	260,014 00
Due from approved reserve agents	96,120 38	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	15,260 00
Current expenses and taxes paid			
Premiums paid	28,687 50	Individual deposits	184,943 28
		United States deposits	
Checks and other cash items	2,722 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	350 00	Due to other national banks	
Fractional currency	91 58	Due to State banks and bankers	
Specie	8,293 85		
Legal-tender notes	7,503 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	876,853 20	Total	876,853 20

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.* No. 2255. WARREN M. KING, *Cashier.*

Loans and discounts	$234,716 28	Capital stock paid in	$100,000 00
Overdrafts	3 07		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,988 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,473 33		
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	372 00
Current expenses and taxes paid	1,434 36		
Premiums paid		Individual deposits	142,857 46
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	10,564 86
Fractional currency	154 24	Due to State banks and bankers	
Specie	4,013 65		
Legal-tender notes	8,888 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	357,782 93	Total	357,782 93

Oxford National Bank, Oxford.

ALLEN L. JOSLIN, *President.* No. 764. EBEN HARRINGTON, *Cashier.*

Loans and discounts	$140,841 72	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,319 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,944 55		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	3,486 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	33,675 17
		United States deposits	
Checks and other cash items	123 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,445 00	Due to other national banks	
Fractional currency	16 04	Due to State banks and bankers	
Specie	428 90		
Legal-tender notes	1,182 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	259,481 21	Total	259,481 21

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Palmer National Bank, Palmer.

ALBERT H. WILLIS, *President.* No. 2324. CHARLES B. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,267 78	Capital stock paid in	$200,000 00
Overdrafts	1,604 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,744 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,694 43		
Due from other banks and bankers	3,977 81	Dividends unpaid	4,518 00
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid			
Premiums paid	21,000 00	Individual deposits	142,694 99
		United States deposits	
Checks and other cash items	705 91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,711 00	Due to other national banks	4,126 93
Fractional currency	66 32	Due to State banks and bankers	
Specie	10,413 00		
Legal-tender notes	3,594 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	534,084 74	Total	534,084 74

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.* No. 958. GEORGE M. FOSTER, *Cashier.*

Loans and discounts	$251,103 83	Capital stock paid in	$150,000 00
Overdrafts	21 05		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	3,930 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,600 00
		State bank notes outstanding	
Due from approved reserve agents	1,393 84		
Due from other banks and bankers	566 31	Dividends unpaid	5,284 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid			
Premiums paid	8,662 50	Individual deposits	77,419 12
		United States deposits	
Checks and other cash items	4,877 91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,936 00	Due to other national banks	296 41
Fractional currency	145 00	Due to State banks and bankers	
Specie	5,573 39		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	441,529 83	Total	441,529 83

Warren National Bank, Peabody.

LEWIS ALLEN, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Loans and discounts	$362,718 20	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	811 29
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,032 18		
Due from other banks and bankers	404 24	Dividends unpaid	8,131 50
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid			
Premiums paid	311 25	Individual deposits	154,516 69
		United States deposits	
Checks and other cash items	2,400 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,649 00	Due to other national banks	567 64
Fractional currency	212 23	Due to State banks and bankers	
Specie	14,150 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	724,027 12	Total	724,027 12

MASSACHUSETTS.

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. RALPH B. BARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,529 76	Capital stock paid in	$125,000 00
Overdrafts	6 23		
U. S. bonds to secure circulation	125,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	36,280 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,100 00
		State bank notes outstanding	
Due from approved reserve agents	23,683 19		
Due from other banks and bankers	6,411 82	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,129 59	Individual deposits	172,201 94
Premiums paid	14,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	133 52		
Exchanges for clearing-house			
Bills of other banks	4,478 00	Due to other national banks	3,605 72
Fractional currency	173 55	Due to State banks and bankers	
Specie	8,717 05		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	448,187 71	Total	448,187 71

Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.* No. 1082. IRVING D. FERREY, *Cashier.*

Loans and discounts	$749,868 36	Capital stock paid in	$200,000 00
Overdrafts	6,606 25		
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	86,189 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	199,188 89		
Due from other banks and bankers	12,427 55	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7,014 48	Individual deposits	537,398 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,317 03		
Exchanges for clearing-house			
Bills of other banks	1,751 00	Due to other national banks	16,167 93
Fractional currency	317 06	Due to State banks and bankers	1,509 45
Specie	21,462 50		
Legal-tender notes	11,312 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	1,221,265 12	Total	1,221,265 12

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.* No. 1260. EDWARD S. FRANCIS, *Cashier.*

Loans and discounts	$816,867 25	Capital stock paid in	$500,000 00
Overdrafts	1,028 44		
U. S. bonds to secure circulation	488,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	106,266 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402,475 00
		State bank notes outstanding	
Due from approved reserve agents	68,822 57		
Due from other banks and bankers	44,564 26	Dividends unpaid	1,152 00
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	8,872 89	Individual deposits	312,448 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,525 44		
Exchanges for clearing-house			
Bills of other banks	18,905 00	Due to other national banks	73,271 30
Fractional currency	184 54	Due to State banks and bankers	3,686 03
Specie	11,073 05		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,956 25		
Total	1,499,299 69	Total	1,499,299 69

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.* No. 996. WILLIAM S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,189 39	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	37,231 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,100 00	National bank notes outstanding	221,000 00
Due from approved reserve agents	91,156 16	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	10,332 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	193,625 24
		United States deposits	
Checks and other cash items	3,573 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,614 00	Due to other national banks	
Fractional currency	130 25	Due to State banks and bankers	
Specie	7,674 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	812,188 31	Total	812,188 31

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.* No. 779. CHARLES B. STODDARD, *Cashier.*

Loans and discounts	$220,158 76	Capital stock paid in	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	8,125 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	132,100 00
Due from approved reserve agents	17,142 06	State bank notes outstanding	
Due from other banks and bankers	7,051 12		
Real estate, furniture, and fixtures	7,625 81	Dividends unpaid	5,076 00
Current expenses and taxes paid	560 05		
Premiums paid	2,800 00	Individual deposits	110,651 46
		United States deposits	
Checks and other cash items	1,796 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,052 00	Due to other national banks	
Fractional currency	416 93	Due to State banks and bankers	
Specie	7,150 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	447,952 83	Total	447,952 83

First National Bank, Provincetown.

STEPHEN COOK, *President.* No. 36. MOSES N. GIFFORD, *Cashier.*

Loans and discounts	$311,055 72	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	27,963 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,075 00	National bank notes outstanding	180,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	625 50
Current expenses and taxes paid	7,004 70		
Premiums paid	4,500 00	Individual deposits	109,271 99
		United States deposits	
Checks and other cash items	959 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,118 00	Due to other national banks	1,992 46
Fractional currency	55 29	Due to State banks and bankers	
Specie	1,964 60		
Legal-tender notes	1,120 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	594,853 18	Total	594,853 18

MASSACHUSETTS.

National Granite Bank, Quincy.

CHARLES MARSH, *President.* No. 832. RUPERT F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,293 89	Capital stock paid in	$150,000 00
Overdrafts	131 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,200 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,000 00
Due from approved reserve agents	44,804 73	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,575 00	Dividends unpaid	6,132 00
Current expenses and taxes paid			
Premiums paid	26,323 59	Individual deposits	193,563 24
		United States deposits	
Checks and other cash items	17,478 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,325 00	Due to other national banks	
Fractional currency	13 64	Due to State banks and bankers	
Specie	6,200 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	527,895 69	Total	527,895 69

National Mount Wollaston Bank, Quincy.

E. H. DEWSON, *President.* No. 517. H. B. SPEAR, *Cashier.*

Loans and discounts	$308,313 70	Capital stock paid in	$150,000 00
Overdrafts	565 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,080 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	86,220 00
Due from approved reserve agents	33,580 19	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	1,209 00
Current expenses and taxes paid	5,201 36		
Premiums paid	4,100 00	Individual deposits	176,761 48
		United States deposits	
Checks and other cash items	6,145 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,658 00	Due to other national banks	
Fractional currency	26 29	Due to State banks and bankers	
Specie	69 88		
Legal-tender notes	5,110 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	484,270 82	Total	484,270 82

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.* No. 558. CHARLES G. HATHAWAY, *Cashier.*

Loans and discounts	$407,014 99	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	18,131 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	175,015 00
Due from approved reserve agents	23,871 78	State bank notes outstanding	
Due from other banks and bankers	1,477 33		
Real estate, furniture, and fixtures		Dividends unpaid	10,840 00
Current expenses and taxes paid			
Premiums paid	6,533 13	Individual deposits	128,634 48
		United States deposits	
Checks and other cash items	7,019 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,316 00	Due to other national banks	
Fractional currency	250 00	Due to State banks and bankers	
Specie	4,483 19		
Legal-tender notes	5,655 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	732,620 48	Total	732,620 48

MASSACHUSETTS.

Rockport National Bank, Rockport.

CHARLES TARR, *President.* No. 1194. GEORGE W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,494 95	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	429 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	2,464 99	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,850 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	73,835 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	320 00	Due to other national banks	
Fractional currency	135 08	Due to State banks and bankers	
Specie	3,400 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	292,115 02	Total	292,115 02

First National Bank, Salem.

EBEN SUTTON, *President.* No. 407. EDWARD H. PAYSON, *Cashier.*

Loans and discounts	$700,193 37	Capital stock paid in	$300,000 00
Overdrafts	100 94		
U. S. bonds to secure circulation	300,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	17,225 56
U. S. bonds on hand	4,200 00		
Other stocks, bonds, and mortgages	5,037 64	National bank notes outstanding	268,400 00
		State bank notes outstanding	
Due from approved reserve agents	24,003 51		
Due from other banks and bankers		Dividends unpaid	17,066 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid		Individual deposits	408,543 28
Premiums paid	897 86	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,251 57		
Exchanges for clearing-house			
Bills of other banks	7,433 00	Due to other national banks	3,363 86
Fractional currency	85 81	Due to State banks and bankers	
Specie	22,200 00		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,094,598 70	Total	1,094,598 70

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.* No. 634. CHARLES S. REA, *Cashier.*

Loans and discounts	$577,355 26	Capital stock paid in	$315,000 00
Overdrafts	41 07		
U. S. bonds to secure circulation	242,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	11,028 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	213,900 00
		State bank notes outstanding	
Due from approved reserve agents	57,372 39		
Due from other banks and bankers	13,347 80	Dividends unpaid	129 60
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	277,104 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,939 53		
Exchanges for clearing-house			
Bills of other banks	10,789 00	Due to other national banks	14,722 81
Fractional currency	57 31	Due to State banks and bankers	
Specie	12,093 20		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,890 00		
Total	951,885 56	Total	951,885 56

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Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.* No. 691. JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,342 08	Capital stock paid in	$200,000 00
Overdrafts	70 34		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	158 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	13,769 94	State bank notes outstanding	
Due from other banks and bankers	308 79		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	6,392 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	204,405 10
		United States deposits	
Checks and other cash items	5,049 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,575 00	Due to other national banks	419 35
Fractional currency	241 73	Due to State banks and bankers	
Specie	2,713 45		
Legal-tender notes	13,304 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	641,375 11	Total	641,375 11

Merchants' National Bank, Salem.

GEORGE R. EMMERTON, *President.* No. 726. HENRY M. BATCHELDER, *Cashier.*

Loans and discounts	$394,777 15	Capital stock paid in	$200,000 00
Overdrafts	249 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	1,450 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,150 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	13,745 27	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	6,202 00
Current expenses and taxes paid			
Premiums paid	5,000 00	Individual deposits	173,712 07
		United States deposits	
Checks and other cash items	673 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,197 00	Due to other national banks	4,975 86
Fractional currency	210 47	Due to State banks and bankers	
Specie	5,189 10		
Legal-tender notes	8,148 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	666,340 19	Total	666,340 19

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.* No. 817. JOSEPH H. WEBB, *Cashier.*

Loans and discounts	$343,372 47	Capital stock paid in	$200,000 00
Overdrafts	151 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	8,878 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	177,250 00
Due from approved reserve agents	32,026 52	State bank notes outstanding	
Due from other banks and bankers	5,738 04		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	6,012 00
Current expenses and taxes paid			
Premiums paid	2,000 00	Individual deposits	181,580 27
		United States deposits	
Checks and other cash items	3,193 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,102 00	Due to other national banks	4,576 53
Fractional currency	71 23	Due to State banks and bankers	
Specie	11,613 90		
Legal-tender notes	9,028 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	623,297 50	Total	623,297 50

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Naumkeag National Bank, Salem.

DAVID PINGREE, *President.* No. 647. NATHANIEL A. VERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$874,532 63	Capital stock paid in	$500,000 00
Overdrafts	1,573 92		
U. S. bonds to secure circulation	500,000 00	Surplus fund	275,000 00
U. S. bonds to secure deposits		Other undivided profits	42,457 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,997 50	National bank notes outstanding	448,190 00
		State bank notes outstanding	
Due from approved reserve agents	42,007 51		
Due from other banks and bankers		Dividends unpaid	12,933 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	246,625 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,104 37		
Exchanges for clearing-house		Due to other national banks	12,938 76
Bills of other banks	4,862 00	Due to State banks and bankers	
Fractional currency	128 91		
Specie	20,066 23		
Legal-tender notes	17,372 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,500 00		
Total	1,538,145 07	Total	1,538,145 07

Salem National Bank, Salem.

S. ENDICOTT PEABODY, *President.* No. 704. GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts	$596,786 20	Capital stock paid in	$300,000 00
Overdrafts	355 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	23,826 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	89,872 36	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,198 99		
Due from other banks and bankers		Dividends unpaid	9,024 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	344,738 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,118 16		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	523 00	Due to State banks and bankers	
Fractional currency			
Specie	18,184 52		
Legal-tender notes	1,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	822,589 01	Total	822,589 01

Powow River National Bank, Salisbury.

GEORGE F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Loans and discounts	$494,733 22	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,652 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,318 88		
Due from other banks and bankers		Dividends unpaid	5,000 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid		Individual deposits	432,935 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,093 65		
Exchanges for clearing-house		Due to other national banks	357 25
Bills of other banks	4,260 00	Due to State banks and bankers	
Fractional currency	56 23		
Specie	16,746 60		
Legal-tender notes	9,236 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	693,944 58	Total	693,944 58

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

JARVIS B. BARDWELL, *President.* No. 1144. OTIS R. MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,157 99	Capital stock paid in	$200,000 00
Overdrafts	129 82		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,607 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,200 00
		State bank notes outstanding	
Due from approved reserve agents	13,638 08		
Due from other banks and bankers	98 69	Dividends unpaid	117 50
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,773 27	Individual deposits	85,112 38
Premiums paid	11,937 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,609 18		
Exchanges for clearing-house			
Bills of other banks	410 00	Due to other national banks	2,275 44
Fractional currency	20 47	Due to State banks and bankers	
Specie	4,434 20		
Legal-tender notes	1,104 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	523,313 20	Total	523,313 20

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts	$258,761 72	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	42,685 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,400 00
		State bank notes outstanding	
Due from approved reserve agents	23,122 57		
Due from other banks and bankers		Dividends unpaid	6,316 00
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid		Individual deposits	108,332 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	19,484 79		
Exchanges for clearing-house			
Bills of other banks	190 00	Due to other national banks	
Fractional currency	95 42	Due to State banks and bankers	
Specie	3,300 00		
Legal-tender notes	3,429 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	467,733 50	Total	467,733 50

South Framingham National Bank, South Framingham.

ADOLPHUS MERRIAM, *President.* No. 2485. FRANK M. STOCKWELL, *Cashier.*

Loans and discounts	$187,131 60	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	5,142 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,369 22		
Due from other banks and bankers		Dividends unpaid	537 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,772 71	Individual deposits	149,017 82
Premiums paid	4,937 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,625 97		
Exchanges for clearing-house			
Bills of other banks	7,160 00	Due to other national banks	
Fractional currency	147 62	Due to State banks and bankers	
Specie	5,224 20		
Legal-tender notes	17,704 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	281,197 82	Total	281,197 82

MASSACHUSETTS.

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* No. 618. JOHN H. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,237 59	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,417 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	132,100 00
Due from approved reserve agents	17,052 94	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	5,417 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	109,850 52
		United States deposits	
Checks and other cash items	5,550 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,286 00	Due to other national banks	
Fractional currency	13 21	Due to State banks and bankers	
Specie	3,945 00		
Legal-tender notes	1,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	435,785 32	Total	435,785 32

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. C. T. LINLEY, *Cashier.*

Loans and discounts	$268,076 49	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	12,829 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	110,500 00
Due from approved reserve agents	46,018 16	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	
Current expenses and taxes paid	1,890 80		
Premiums paid		Individual deposits	151,780 54
		United States deposits	
Checks and other cash items	1,489 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	222 00	Due to other national banks	16,011 43
Fractional currency	495 20	Due to State banks and bankers	
Specie	3,804 80		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	459,121 94	Total	459,121 94

First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. DUSTIN A. FOLSOM, *Cashier.*

Loans and discounts	$988,867 97	Capital stock paid in	$400,000 00
Overdrafts	100 90		
U. S. bonds to secure circulation	160,000 00	Surplus fund	190,000 00
U. S. bonds to secure deposits		Other undivided profits	27,972 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,946 36	National bank notes outstanding	144,000 00
Due from approved reserve agents	65,792 88	State bank notes outstanding	
Due from other banks and bankers	11,036 92		
Real estate, furniture, and fixtures	60,000 00	Dividends unpaid	92 00
Current expenses and taxes paid	4,825 62		
Premiums paid	8,275 00	Individual deposits	605,253 34
		United States deposits	
Checks and other cash items	17,159 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,212 00	Due to other national banks	2,148 18
Fractional currency	123 72	Due to State banks and bankers	1,287 34
Specie	13,762 50		
Legal-tender notes	22,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	1,370,753 49	Total	1,370,753 49

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Second National Bank, Springfield.

ALFRED ROWE, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,414 91	Capital stock paid in	$300,000 00
Overdrafts	22 21		
U. S. bonds to secure circulation	305,600 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	28,201 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	127,015 14	National bank notes outstanding	269,000 00
Due from approved reserve agents	94,304 78	State bank notes outstanding	
Due from other banks and bankers	25,573 56		
Real estate, furniture, and fixtures	75,000 00	Dividends unpaid	1,532 00
Current expenses and taxes paid	4,753 15		
Premiums paid	8,491 05	Individual deposits	253,557 62
		United States deposits	
Checks and other cash items	6,205 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,804 00	Due to other national banks	24,365 90
Fractional currency	126 23	Due to State banks and bankers	
Specie	22,533 85		
Legal-tender notes	7,062 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,750 00		
Total	1,101,656 54	Total	1,101,656 54

Third National Bank, Springfield.

JOSEPH C. PARSONS, *President.* No. 308. FREDERICK H. HARRIS, *Cashier.*

Loans and discounts	$921,896 95	Capital stock paid in	$500,000 00
Overdrafts	9,552 35		
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	65,269 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	77,749 16	State bank notes outstanding	
Due from other banks and bankers	12,081 32		
Real estate, furniture, and fixtures	95,000 00	Dividends unpaid	370 00
Current expenses and taxes paid	6,104 49		
Premiums paid		Individual deposits	376,833 78
		United States deposits	119,511 81
Checks and other cash items	16,749 70	Deposits of U. S. disbursing officers	2,167 47
Exchanges for clearing-house			
Bills of other banks	9,223 00	Due to other national banks	
Fractional currency	42 60	Due to State banks and bankers	23,218 37
Specie	4,579 85		
Legal-tender notes	35,938 00	Notes and bills re-discounted	136,834 66
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,288 50		
Total	1,924,205 92	Total	1,924,205 92

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.* No. 1055. FREDERICK S. BAILEY, *Cashier.*

Loans and discounts	$833,277 24	Capital stock paid in	$500,000 00
Overdrafts	12,011 45		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	60,581 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	441,000 00
Due from approved reserve agents	86,767 05	State bank notes outstanding	
Due from other banks and bankers	22,659 93		
Real estate, furniture, and fixtures	133,647 75	Dividends unpaid	296 00
Current expenses and taxes paid	8,283 92		
Premiums paid	39,675 51	Individual deposits	435,318 42
		United States deposits	
Checks and other cash items	3,647 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,530 00	Due to other national banks	99,294 73
Fractional currency	240 31	Due to State banks and bankers	5,836 04
Specie	17,527 50		
Legal-tender notes	17,891 00	Notes and bills re-discounted	66,032 16
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,708,358 86	Total	1,708,358 86

MASSACHUSETTS.

Chapin National Bank, Springfield.

W. K. BAKER, *President.* No. 2435. W. F. CALLENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$871,220 03	Capital stock paid in	$500,000 00
Overdrafts	138 77		
U. S. bonds to secure circulation	500,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	37,110 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,872 75		
Due from other banks and bankers	30,095 46	Dividends unpaid	414 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,308 57	Individual deposits	526,672 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,085 24		
Exchanges for clearing-house	3,400 70		
Bills of other banks	71,218 00	Due to other national banks	6,455 96
Fractional currency	475 89	Due to State banks and bankers	8,025 89
Specie	24,804 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,588,679 41	Total	1,588,679 41

Chicopee National Bank, Springfield.

HENRY FULLER, JR., *President.* No. 988. ARTHUR B. WEST, *Cashier.*

Loans and discounts	$1,035,655 97	Capital stock paid in	$400,000 00
Overdrafts	789 62		
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	33,432 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,290 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	75,431 71		
Due from other banks and bankers	20,973 14	Dividends unpaid	16,568 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid		Individual deposits	693,763 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,488 73		
Exchanges for clearing-house	6,621 53		
Bills of other banks	6,960 00	Due to other national banks	11,096 45
Fractional currency	101 71	Due to State banks and bankers	
Specie	30,815 00		
Legal-tender notes	39,233 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,000 00		
Total	1,714,860 41	Total	1,714,860 41

City National Bank, Springfield.

JAMES D. SAFFORD, *President.* No. 2433. HENRY H. BOWMAN, *Cashier.*

Loans and discounts	$568,387 04	Capital stock paid in	$250,000 00
Overdrafts	530 02		
U. S. bonds to secure circulation	250,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,682 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	220,400 00
		State bank notes outstanding	
Due from approved reserve agents	74,868 55		
Due from other banks and bankers	352 10		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	585 00
Current expenses and taxes paid	2,353 29		
Premiums paid	31,500 00	Individual deposits	451,923 57
		United States deposits	
Checks and other cash items	8,414 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,350 36		
Bills of other banks	9,608 00	Due to other national banks	27,898 47
Fractional currency	125 50	Due to State banks and bankers	
Specie	26,500 00		
Legal-tender notes	2,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	993,489 64	Total	993,489 64

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John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.* No. 982. EDMUND D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,975 82	Capital stock paid in	$250,000 00
Overdrafts	825 21		
U. S. bonds to secure circulation	250,000 00	Surplus fund	39,171 60
U. S. bonds to secure deposits		Other undivided profits	4,239 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,318 24		
Due from other banks and bankers	2,091 92	Dividends unpaid	7,622 00
Real estate, furniture, and fixtures	3,939 11		
Current expenses and taxes paid		Individual deposits	211,107 20
Premiums paid	2,737 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,779 40		
Exchanges for clearing-house			
Bills of other banks	3,171 00	Due to other national banks	19,974 33
Fractional currency	386 03	Due to State banks and bankers	
Specie	3,140 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	757,114 23	Total	757,114 23

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* No. 987. CHARLES MARSH, *Cashier.*

Loans and discounts	$421,794 66	Capital stock paid in	$200,000 00
Overdrafts	113 17		
U. S. bonds to secure circulation	82,000 00	Surplus fund	120,100 00
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,114 40		
Due from other banks and bankers	16,434 76	Dividends unpaid	12,000 00
Real estate, furniture, and fixtures	18,481 68		
Current expenses and taxes paid		Individual deposits	187,596 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	2,325 22		
Bills of other banks	2,540 00	Due to other national banks	18,836 42
Fractional currency	15 75	Due to State banks and bankers	
Specie	5,610 00		
Legal-tender notes	13,103 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	610,532 64	Total	610,532 64

Housatonic National Bank, Stockbridge.

DAN'L R. WILLIAMS, *President.* No. 1170. DAN'L A. KIMBALL, *Cashier.*

Loans and discounts	$388,792 33	Capital stock paid in	$200,000 00
Overdrafts	34 87		
U. S. bonds to secure circulation	200,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	21,944 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	61,000 00	National bank notes outstanding	175,800 00
		State bank notes outstanding	
Due from approved reserve agents	61,147 86		
Due from other banks and bankers	1,286 36	Dividends unpaid	295 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	3,843 36	Individual deposits	174,122 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	464 00		
Exchanges for clearing-house			
Bills of other banks	940 00	Due to other national banks	21,294 90
Fractional currency	113 77	Due to State banks and bankers	
Specie	4,837 05		
Legal-tender notes	6,997 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	743,456 60	Total	743,456 60

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Bristol County National Bank, Taunton.

THEODORE DEAN, *President.* No. 766 SETH L. CUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$809,489 29	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	560,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	27,925 00
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	79,873 82	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	91,449 20		
Due from other banks and bankers	67 54	Dividends unpaid	21,752 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	299,226 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	122 61		
Exchanges for clearing-house			
Bills of other banks	17,000 00	Due to other national banks	8,910 17
Fractional currency	810 93	Due to State banks and bankers	
Specie	12,500 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,557,813 39	Total	1,557,813 39

Machinists' National Bank, Taunton.

EDWARD KING, *President.* No. 947. WM. C. DAVENPORT, *Cashier.*

Loans and discounts	$402,675 13	Capital stock paid in	$200,000 00
Overdrafts	4 43		
U. S. bonds to secure circulation	209,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	10,106 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	79,831 17		
Due from other banks and bankers	25 40	Dividends unpaid	9,214 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	228,933 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	894 85		
Exchanges for clearing-house			
Bills of other banks	19,034 00	Due to other national banks	472 21
Fractional currency	150 00	Due to State banks and bankers	
Specie	11,111 92		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	758,726 90	Total	758,726 90

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.* No. 957. GEORGE W. ANDROS, *Cashier.*

Loans and discounts	$1,060,990 46	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	58,606 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	469,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,754 49		
Due from other banks and bankers	1,449 46	Dividends unpaid	26,656 00
Real estate, furniture, and fixtures	21,000 00		
Current expenses and taxes paid		Individual deposits	377,782 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	589 50		
Exchanges for clearing-house			
Bills of other banks	7,393 00	Due to other national banks	16,958 85
Fractional currency	443 14	Due to State banks and bankers	
Specie	38,846 59		
Legal-tender notes	14,033 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,505 00		
Total	1,749,004 64	Total	1,749,004 64

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Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.* No. 805. H. A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,025 90	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	10,570 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,700 00
Due from approved reserve agents	9,052 14	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	301 00
Current expenses and taxes paid	625 84		
Premiums paid		Individual deposits	64,152 33
		United States deposits	
Checks and other cash items	756 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,687 00	Due to other national banks	
Fractional currency	10 95	Due to State banks and bankers	
Specie	3,065 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	295,724 11	Total	295,724 11

Crocker National Bank, Turner's Falls.

R. N. OAKMAN, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$518,423 07	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,379 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	263,200 00
Due from approved reserve agents	4,561 75	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	9,051 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	161,284 91
		United States deposits	
Checks and other cash items	913 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,199 00	Due to other national banks	2,177 84
Fractional currency	486 88	Due to State banks and bankers	
Specie	6,700 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	37,690 43
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	852,783 95	Total	852,783 95

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. CHARLES S. WESTON, *Cashier.*

Loans and discounts	$143,119 42	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,165 00
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	1,796 99	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	4,048 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	34,764 93
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,251 00	Due to other national banks	
Fractional currency	10 52	Due to State banks and bankers	
Specie			
Legal-tender notes	1,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	254,977 93	Total	254,977 93

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National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,611 60	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,742 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	19,328 59	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,569 95	Individual deposits	81,252 70
Premiums paid		United States deposits	
Checks and other cash items	130 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,124 00	Due to other national banks	
Fractional currency	30 76	Due to State banks and bankers	
Specie	4,700 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	310,995 28	Total	310,995 28

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.* No. 688. JOSEPH F. GIBBS, *Cashier.*

Loans and discounts	$340,783 10	Capital stock paid in	$150,000 00
Overdrafts	25 63		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,151 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	125,200 00
Due from approved reserve agents	43,327 02	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	6,336 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	285,890 58
Premiums paid	5,300 00	United States deposits	
Checks and other cash items	5,936 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,380 00	Due to other national banks	
Fractional currency	86 04	Due to State banks and bankers	
Specie	26,438 00		
Legal-tender notes	3,551 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	633,577 67	Total	633,577 67

Ware National Bank, Ware.

WILLIAM HYDE, *President.* No. 628. WILLIAM S. HYDE, *Cashier.*

Loans and discounts	$374,463 26	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	30,809 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	31,803 39	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	693 00
Real estate, furniture, and fixtures	3,785 30		
Current expenses and taxes paid	7,484 59	Individual deposits	109,511 63
Premiums paid	18,000 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,384 00	Due to other national banks	
Fractional currency	343 26	Due to State banks and bankers	
Specie	7,250 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	771,013 80	Total	771,013 80

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National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. THOMAS R. MILES, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$150, 525 07	Capital stock paid in	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	50, 000 00	Surplus fund	22, 505 00
U. S. bonds to secure deposits		Other undivided profits	13, 998 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1, 980 00	National bank notes outstanding	43, 500 00
Due from approved reserve agents	56, 965 64	State bank notes outstanding	
Due from other banks and bankers	3, 303 06		
Real estate, furniture, and fixtures	1, 600 00	Dividends unpaid	245 50
Current expenses and taxes paid	578 58		
Premiums paid	7, 718 75	Individual deposits	110, 557 85
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10, 561 00	Due to other national banks	345 21
Fractional currency	5 00	Due to State banks and bankers	
Specie	664 50		
Legal-tender notes	5, 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2, 250 00		
Total	291, 151 60	Total	291, 151 60

Union Market National Bank, Watertown.

OLIVER SHAW, *President.* No. 2108. NOAH SWETT, *Cashier.*

Loans and discounts	$250, 007 25	Capital stock paid in	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	20, 000 00
U. S. bonds to secure deposits		Other undivided profits	42, 020 08
U. S. bonds on hand	6, 000 00		
Other stocks, bonds, and mortgages	6, 358 00	National bank notes outstanding	96, 000 00
		State bank notes outstanding	
Due from approved reserve agents	13, 495 77		
Due from other banks and bankers		Dividends unpaid	470 00
Real estate, furniture, and fixtures	13, 000 00		
Current expenses and taxes paid	2, 659 58	Individual deposits	153, 902 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	687 07		
Exchanges for clearing-house			
Bills of other banks	2, 892 00	Due to other national banks	
Fractional currency	11 38	Due to State banks and bankers	
Specie	182 00		
Legal-tender notes	6, 600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4, 500 00		
Total	406, 393 05	Total	406, 393 05

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. EDWD. L. SPALDING, *Cashier.*

Loans and discounts	$204, 005 83	Capital stock paid in	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	80, 000 00	Surplus fund	9, 000 00
U. S. bonds to secure deposits		Other undivided profits	7, 070 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72, 000 00
		State bank notes outstanding	
Due from approved reserve agents	26, 401 32		
Due from other banks and bankers		Dividends unpaid	3, 060 00
Real estate, furniture, and fixtures	1, 000 00		
Current expenses and taxes paid		Individual deposits	145, 453 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	610 47		
Exchanges for clearing-house			
Bills of other banks	14, 433 00	Due to other national banks	1, 302 68
Fractional currency	82 89	Due to State banks and bankers	
Specie	4, 553 50		
Legal-tender notes	3, 200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3, 600 00		
Total	337, 887 01	Total	337, 887 01

MASSACHUSETTS.

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.* No. 421. GEORGE O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,172 15	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	8,167 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	7,157 76	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	486 42		
Premiums paid	10,000 00	Individual deposits	74,257 99
		United States deposits	
Checks and other cash items	3,733 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,376 00	Due to other national banks	6,940 92
Fractional currency	05	Due to State banks and bankers	
Specie	4,697 45		
Legal-tender notes	2,500 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	297,366 84	Total	297,366 84

First National Bank, Westfield.

MILTON B. WHITNEY, *President.* No. 190. HENRY HOOKER, *Cashier.*

Loans and discounts	$332,572 93	Capital stock paid in	$250,000 00
Overdrafts	86 16		
U. S. bonds to secure circulation	250,000 00	Surplus fund	94,000 00
U. S. bonds to secure deposits		Other undivided profits	21,095 72
U. S. bonds on hand	85,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	218,150 00
		State bank notes outstanding	
Due from approved reserve agents	50,893 72		
Due from other banks and bankers	1,780 85	Dividends unpaid	2,259 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	7,544 11	Individual deposits	177,388 27
Premiums paid	31,304 67	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	240 69		
Exchanges for clearing-house			
Bills of other banks	3,674 00	Due to other national banks	15,116 44
Fractional currency	100 85	Due to State banks and bankers	4,623 20
Specie	4,319 65		
Legal-tender notes	6,965 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	782,632 63	Total	782,632 63

Hampden National Bank, Westfield.

REUBEN NOBLE, *President.* No. 1367. CHAS. L. WELLER, *Cashier.*

Loans and discounts	$235,561 41	Capital stock paid in	$150,000 00
Overdrafts	466 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	71,000 00
U. S. bonds to secure deposits		Other undivided profits	6,340 99
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages	41,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,789 60		
Due from other banks and bankers	2,325 65	Dividends unpaid	6,543 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid		Individual deposits	161,726 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	130 00		
Exchanges for clearing-house			
Bills of other banks	8,424 00	Due to other national banks	4,899 13
Fractional currency	70 89	Due to State banks and bankers	3,659 95
Specie	20,151 15		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,750 00		
Total	539,169 55	Total	539,169 55

MASSACHUSETTS.

Westminster National Bank, Westmnister.

DANIEL C. MILES, *President.* No. 2284. WILLIAM MAYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,888 11	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	2,416 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	87,005 00
Due from approved reserve agents	6,469 15	State bank notes outstanding	
Due from other banks and bankers	5,000 00		
Real estate, furniture, and fixtures	1,663 00	Dividends unpaid	190 00
Current expenses and taxes paid	106 95		
Premiums paid	8,250 00	Individual deposits	66,719 07
		United States deposits	
Checks and other cash items	683 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	330 00	Due to other national banks	
Fractional currency	57 83	Due to State banks and bankers	
Specie	3,715 85		
Legal-tender notes	1,667 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	267,331 00	Total	267,331 00

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.* No. 510. JOHN J. LOUD, *Cashier.*

Loans and discounts	$424,314 20	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	12,231 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,036 82	National bank notes outstanding	346,935 00
Due from approved reserve agents	14,023 87	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	18,925 36
Current expenses and taxes paid	208 33		
Premiums paid	25,500 00	Individual deposits	72,285 02
		United States deposits	
Checks and other cash items	3,279 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,770 00	Due to other national banks	
Fractional currency	41 35	Due to State banks and bankers	
Specie	4,821 85		
Legal-tender notes	4,881 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	930,377 00	Total	930,377 00

Whitinsville National Bank, Whitinsville.

C. P. WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Loans and discounts	$288,306 92	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	15,990 92
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	84,900 00
Due from approved reserve agents	57,162 00	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,651 46	Dividends unpaid	5,210 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	232,205 22
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,432 00	Due to other national banks	
Fractional currency	85 01	Due to State banks and bankers	
Specie	7,568 75		
Legal-tender notes	4,600 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	513,306 14	Total	513,306 14

MASSACHUSETTS.

Williamstown National Bank, Williamstown.

FREDERIC LEAKE, *President.* No. 3092. CHAS. S. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,661 97	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	13,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,694 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
Due from approved reserve agents	26,603 00	State bank notes outstanding	
Due from other banks and bankers	2,180 39		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,516 53		
Premiums paid	520 00	Individual deposits	36,420 81
		United States deposits	
Checks and other cash items	25 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	115 00	Due to other national banks	1,376 55
Fractional currency	28 82	Due to State banks and bankers	
Specie	1,052 60		
Legal-tender notes	904 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	103,192 31	Total	103,192 31

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.* No. 327. CHARLES L. BEALS, *Cashier.*

Loans and discounts	$286,508 23	Capital stock paid in	$200,000 00
Overdrafts	1,160 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Other undivided profits	37,745 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	47,000 00	National bank notes outstanding	176,400 00
Due from approved reserve agents	14,069 71	State bank notes outstanding	
Due from other banks and bankers	12,342 16		
Real estate, furniture, and fixtures	14,890 00	Dividends unpaid	1,204 00
Current expenses and taxes paid	5,244 76		
Premiums paid	12,000 00	Individual deposits	132,030 66
		United States deposits	
Checks and other cash items	661 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,704 00	Due to other national banks	
Fractional currency	75 09	Due to State banks and bankers	
Specie	4,598 42		
Legal-tender notes	3,126 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	619,380 38	Total	619,380 38

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.* No. 746. GEORGE A. DAY, *Cashier.*

Loans and discounts	$369,692 89	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	81,000 00
U. S. bonds to secure deposits		Other undivided profits	3,362 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,497 50	National bank notes outstanding	266,000 00
Due from approved reserve agents	14,228 34	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	28,250 00	Dividends unpaid	10,507 00
Current expenses and taxes paid			
Premiums paid	41,000 00	Individual deposits	177,083 17
		United States deposits	
Checks and other cash items	31,801 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,446 00	Due to other national banks	
Fractional currency	108 41	Due to State banks and bankers	
Specie	4,197 50		
Legal-tender notes	6,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	837,952 54	Total	837,952 54

MASSACHUSETTS.

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.* No. 2699. ALBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,704,435 91	Capital stock paid in	$300,000 00
Overdrafts	186 27		
U. S. bonds to secure circulation	270,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	55,390 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	240,000 00
		State bank notes outstanding	
Due from approved reserve agents	94,883 49		
Due from other banks and bankers	582 28	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	5,703 21	Individual deposits	1,476,371 35
Premiums paid		United States deposits	38,489 09
		Deposits of U.S. disbursing officers	
Checks and other cash items	31 62		
Exchanges for clearing-house	4,631 33		
Bills of other banks	27,708 00	Due to other national banks	2,917 96
Fractional currency	255 00	Due to State banks and bankers	
Specie	4,101 44		
Legal-tender notes	38,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	12,150 00		
Total	2,263,168 55	Total	2,263,168 55

Central National Bank, Worcester.

JOSEPH MASON, *President.* No. 455. HENRY A. MARSH, *Cashier.*

Loans and discounts	$780,121 82	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,00 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,946 51
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	258,500 00
		State bank notes outstanding	
Due from approved reserve agents	74,454 19		
Due from other banks and bankers	1,842 86	Dividends unpaid	10,500 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	558,737 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,880 71		
Exchanges for clearing-house			
Bills of other banks	30,063 00	Due to other national banks	8,524 10
Fractional currency	375 79	Due to State banks and bankers	
Specie	28,989 60		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,257,227 97	Total	1,257,227 97

Citizens' National Bank, Worcester.

FRANCIS H. KINNICUTT, *President.* No. 765. LEWIS W. HAMMOND, *Cashier.*

Loans and discounts	$265,522 38	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,442 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,434 27		
Due from other banks and bankers	23,699 46	Dividends unpaid	4,563 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	170,184 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,101 43		
Exchanges for clearing-house	2,514 24		
Bills of other banks	6,123 00	Due to other national banks	21,375 03
Fractional currency	40 22	Due to State banks and bankers	
Specie	11,514 30		
Legal-tender notes	6,866 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	513,565 30	Total	513,565 30

MASSACHUSETTS.

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATHANIEL PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,130,788 68	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	46,192 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,500 00	National bank notes outstanding	207,000 00
Due from approved reserve agents	63,581 59	State bank notes outstanding	
Due from other banks and bankers	15,106 59		
Real estate, furniture, and fixtures		Dividends unpaid	10,030 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	738,733 80
		United States deposits	
Checks and other cash items	5,720 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,694 00	Due to other national banks	70,690 72
Fractional currency	166 29	Due to State banks and bankers	
Specie	3,712 00		
Legal-tender notes	28,578 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	800 00		
Total	1,552,647 33	Total	1,552,647 33

Mechanics' National Bank, Worcester.

D. S. MESSINGER, *President.* No. 1135. G. E. MERRILL, *Cashier.*

Loans and discounts	$902,149 07	Capital stock paid in	$350,000 00
Overdrafts	398 13		
U. S. bonds to secure circulation	350,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	1,586 46
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	64,250 00	National bank notes outstanding	308,500 00
		State bank notes outstanding	
Due from approved reserve agents	73,824 08		
Due from other banks and bankers	25,815 59	Dividends unpaid	10,665 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	705,941 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,779 85		
Exchanges for clearing-house			
Bills of other banks	14,459 00	Due to other national banks	45,997 47
Fractional currency	90 39	Due to State banks and bankers	
Specie	39,410 00		
Legal-tender notes	2,764 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,492,690 11	Total	1,492,690 11

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. J. L. CHAMBERLIN, *Cashier.*

Loans and discounts	$502,125 32	Capital stock paid in	$250,000 00
Overdrafts	38 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,392 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,400 00
		State bank notes outstanding	
Due from approved reserve agents	55,108 56		
Due from other banks and bankers	12,759 25		
Real estate, furniture, and fixtures	12,500 00	Dividends unpaid	5,110 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	256,644 06
		United States deposits	
Checks and other cash items	492 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,083 80		
Bills of other banks	9,634 00	Due to other national banks	88,914 73
Fractional currency	72 80	Due to State banks and bankers	
Specie	20,770 40		
Legal-tender notes	3,856 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	830,461 58	Total	830,461 58

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. JAMES P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$929,372 77	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	66,445 94
U. S. bonds on hand	54,000 00		
Other stocks, bonds, and mortgages	12,996 00	National bank notes outstanding	374,100 00
Due from approved reserve agents	209,557 75	State bank notes outstanding	
Due from other banks and bankers	36,976 77		
Real estate, furniture, and fixtures	46,000 00	Dividends unpaid	15,360 00
Current expenses and taxes paid			
Premiums paid	1,266 25	Individual deposits	698,774 49
		United States deposits	
Checks and other cash items	657 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,803 23		
Bills of other banks	27,585 00	Due to other national banks	83,300 80
Fractional currency	250 81	Due to State banks and bankers	
Specie	16,034 00		
Legal-tender notes	18,231 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	22,249 75		
Total	1,837,981 23	Total	1,837,981 23

National Bank, Wrentham.

OTIS CARY, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$122,863 33	Capital stock paid in	$52,500 00
Overdrafts	47 86		
U. S. bonds to secure circulation	52,500 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	4,170 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,990 00
Due from approved reserve agents	4,373 78	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	284 45
Current expenses and taxes paid	608 34		
Premiums paid		Individual deposits	62,088 95
		United States deposits	
Checks and other cash items	56 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	711 60		
Legal-tender notes	1,910 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,362 50		
Total	186,034 12	Total	186,034 12

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WILLIAM P. DAVIS, *Cashier.*

Loans and discounts	$498,485 26	Capital stock paid in	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	525,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	15,044 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	84,490 00	National bank notes outstanding	458,445 00
Due from approved reserve agents	11,084 48	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	1,269 00
Current expenses and taxes paid	1,040 95		
Premiums paid	21,250 00	Individual deposits	59,803 26
		United States deposits	
Checks and other cash items	10,480 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	160 00	Due to other national banks	
Fractional currency	12 29	Due to State banks and bankers	
Specie	955 00		
Legal-tender notes	1,978 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,625 00		
Total	1,179,561 96	Total	1,179,561 96

RHODE ISLAND.

Coventry National Bank, Anthony.

ASAHEL MATTESON, *President.* No. 1161. EDW. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,169 92	Capital stock paid in	$100,000 00
Overdrafts		Surplus fund	17,933 43
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,523 37
U. S. bonds to secure deposits		National bank notes outstanding	85,965 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,713 75	Dividends unpaid	364 50
Due from approved reserve agents		Individual deposits	8,906 61
Due from other banks and bankers	6,283 58	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7 05	Due to other national banks	1,846 70
Premiums paid		Due to State banks and bankers	109 95
Checks and other cash items	235 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	505 00		
Fractional currency	1 48		
Specie	233 55		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	216,649 56	Total	216,649 56

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.* No. 1150. G. N. LANGWORTHY, *Cashier.*

Loans and discounts	$81,734 00	Capital stock paid in	$75,000 00
Overdrafts	192 83		
U. S. bonds to secure circulation	45,700 00	Surplus fund	12,800 00
U. S. bonds to secure deposits		Other undivided profits	73 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,130 00
		State bank notes outstanding	
Due from approved reserve agents	1,237 08		
Due from other banks and bankers	1,987 58	Dividends unpaid	2,559 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	4,319 88
Premiums paid	952 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	516 65		
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	4,627 56
Fractional currency	66 64	Due to State banks and bankers	
Specie	1,584 85		
Legal-tender notes	1,376 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,056 50		
Total	140,504 38	Total	140,504 38

First National Bank, Bristol.

JAMES LAWLESS, *President.* No. 1292. MARTIN BENNETT, *Cashier.*

Loans and discounts	$98,073 19	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,538 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,100 00
		State bank notes outstanding	
Due from approved reserve agents	6,489 15		
Due from other banks and bankers	27,586 83	Dividends unpaid	732 00
Real estate, furniture, and fixtures	557 47		
Current expenses and taxes paid	384 30	Individual deposits	58,604 48
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	10,131 00	Due to other national banks	1,719 15
Fractional currency	97 08	Due to State banks and bankers	
Specie	3,500 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	228,694 02	Total	228,694 02

RHODE ISLAND.

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,417 15	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	15,102 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,320 00	National bank notes outstanding	43,272 00
Due from approved reserve agents	19,235 72	State bank notes outstanding	
Due from other banks and bankers	21,914 15		
Real estate, furniture, and fixtures	534 76	Dividends unpaid	
Current expenses and taxes paid	537 47		
Premiums paid		Individual deposits	77,066 44
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,689 00	Due to other national banks	
Fractional currency	2 09	Due to State banks and bankers	
Specie	5,540 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	215,440 94	Total	215,440 94

Centreville National Bank of Warwick, Centreville.

EZRA J. CADY, *President.* No. 1284. MOSES FIFIELD, *Cashier.*

Loans and discounts	$118,852 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,467 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	2,265 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	11,950 08
Premiums paid	4,642 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,955 00		
Exchanges for clearing-house			
Bills of other banks	363 00	Due to other national banks	2,272 59
Fractional currency		Due to State banks and bankers	
Specie	1,093 07		
Legal-tender notes	2,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,900 00		
Total	237,955 11	Total	237,955 11

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* No. 1404. GEORGE COOK, *Cashier.*

Loans and discounts	$129,419 05	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,119 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,525 00
		State bank notes outstanding	
Due from approved reserve agents	7,309 93		
Due from other banks and bankers		Dividends unpaid	247 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	325 75	Individual deposits	6,726 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	658 00	Due to other national banks	
Fractional currency	5 47	Due to State banks and bankers	
Specie	2,275 20		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	272,618 40	Total	272,618 40

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.* No. 1405. SAMUEL M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,449 97	Capital stock paid in	$75,000 00
Overdrafts	672 17		
U. S. bonds to secure circulation	48,000 00	Surplus fund	10,517 59
U. S. bonds to secure deposits		Other undivided profits	3,990 45
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	41,600 00
		State bank notes outstanding	
Due from approved reserve agents	1,934 25		
Due from other banks and bankers	1,212 37	Dividends unpaid	1,504 00
Real estate, furniture, and fixtures	2,424 45		
Current expenses and taxes paid	348 21	Individual deposits	31,695 35
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	51 05		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	6,768 00	Due to State banks and bankers	4,636 83
Fractional currency	13 75		
Specie	4,410 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,160 00		
Total	168,944 22	Total	168,944 22

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. WILLIAM WINSOR, *Cashier.*

Loans and discounts	$168,506 75	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,249 40
U. S. bonds to secure deposits		Other undivided profits	2,888 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,330 00
		State bank notes outstanding	
Due from approved reserve agents	2,166 89		
Due from other banks and bankers	370 40	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	88 02	Individual deposits	21,620 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,695 00		
Exchanges for clearing-house			
Bills of other banks	255 00	Due to other national banks	
Fractional currency	16 27	Due to State banks and bankers	
Specie	1,100 00		
Legal-tender notes	340 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,050 00		
Total	340,088 33	Total	340,088 33

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. JOSEPH B. POTTER, *Cashier.*

Loans and discounts	$101,823 11	Capital stock paid in	$100,000 00
Overdrafts	1,409 57		
U. S. bonds to secure circulation	90,000 00	Surplus fund	19,755 00
U. S. bonds to secure deposits		Other undivided profits	1,971 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	79,392 00
		State bank notes outstanding	
Due from approved reserve agents	11,100 80		
Due from other banks and bankers	5,774 28	Dividends unpaid	273 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	844 97	Individual deposits	15,696 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,952 00	Due to other national banks	9,422 40
Fractional currency	49 59	Due to State banks and bankers	6,130 94
Specie	637 50		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	232,641 82	Total	232,641 82

RHODE ISLAND.

National Landholders' Bank, Kingston.

NATHL. C. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,889 76	Capital stock paid in	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	20,250 00
U. S. bonds to secure deposits		Other undivided profits	3,487 65
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	92,000 00
		State bank notes outstanding	
Due from approved reserve agents	161 78		
Due from other banks and bankers	2,448 62	Dividends unpaid	1,581 80
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,170 89	Individual deposits	11,705 70
Premiums paid	9,450 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3 87		
Exchanges for clearing-house			
Bills of other banks	2,943 00	Due to other national banks	
Fractional currency	22 48	Due to State banks and bankers	401 58
Specie	3,061 33		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	234,426 73	Total	234,426 73

First National Bank, Newport.

THOMAS M. SEABURY, *President.* No. 1021. NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts	$198,752 34	Capital stock paid in	$120,000 00
Overdrafts	1,351 22		
U. S. bonds to secure circulation	120,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,745 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	103,300 00
		State bank notes outstanding	
Due from approved reserve agents	35,242 36		
Due from other banks and bankers	405 50		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	735 00
Current expenses and taxes paid	984 36		
Premiums paid		Individual deposits	83,598 63
		United States deposits	3,732 87
Checks and other cash items	1,354 57	Deposits of U.S. disbursing officers	33,270 63
Exchanges for clearing-house			
Bills of other banks	1,048 00	Due to other national banks	
Fractional currency	323 54	Due to State banks and bankers	4,156 20
Specie	3,800 00		
Legal-tender notes	3,877 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	434,538 89	Total	434,538 89

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.* No. 1546. CHARLES T. HOPKINS, *Cashier.*

Loans and discounts	$213,410 93	Capital stock paid in	$200,000 00
Overdrafts	6,664 40		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,598 32
U. S. bonds on hand	85,000 00		
Other stocks, bonds, and mortgages	83,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,295 01		
Due from other banks and bankers	2,523 27	Dividends unpaid	932 00
Real estate, furniture, and fixtures	20,800 00		
Current expenses and taxes paid	1,782 13	Individual deposits	223,629 86
Premiums paid	14,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,879 74		
Exchanges for clearing-house			
Bills of other banks	314 00	Due to other national banks	14,936 58
Fractional currency	492 79	Due to State banks and bankers	1,135 51
Specie	8,220 00		
Legal-tender notes	13,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	680,232 27	Total	680,232 27

RHODE ISLAND.

National Bank of Rhode Island, Newport.

WILLIAM A. CLARKE, *President.* No. 1532. THOMAS P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,665 93	Capital stock paid in	$100,000 00
Overdrafts	981 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,810 00
U. S. bonds to secure deposits		Other undivided profits	3,770 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	107,000 00	National bank notes outstanding	88,000 00
Due from approved reserve agents	23,818 93	State bank notes outstanding	
Due from other banks and bankers	1,276 51		
Real estate, furniture, and fixtures	10,489 87	Dividends unpaid	66 00
Current expenses and taxes paid	481 37		
Premiums paid	9,112 50	Individual deposits	106,203 15
		United States deposits	
Checks and other cash items	455 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,961 00	Due to other national banks	
Fractional currency	257 00	Due to State banks and bankers	
Specie	6,350 17		
Legal-tender notes	15,499 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	322,849 43	Total	322,849 43

National Exchange Bank, Newport.

SAMUEL CARR, *President.* No. 1565. STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	$188,830 75	Capital stock paid in	$100,000 00
Overdrafts	5,257 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,200 00
U. S. bonds to secure deposits		Other undivided profits	3,513 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,920 00
		State bank notes outstanding	
Due from approved reserve agents	46,221 42		
Due from other banks and bankers		Dividends unpaid	3,165 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,248 32	Individual deposits	149,267 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,858 72		
Exchanges for clearing-house			
Bills of other banks	4,840 00	Due to other national banks	4,772 98
Fractional currency	29 78	Due to State banks and bankers	
Specie	4,344 70		
Legal-tender notes	11,208 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	377,839 10	Total	377,839 10

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.* No. 1492. HENRY C. STEVENS, *Cashier.*

Loans and discounts	$184,695 57	Capital stock paid in	$120,000 00
Overdrafts	401 12		
U. S. bonds to secure circulation	120,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,112 99
U. S. bonds on hand	65,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	159,582 28		
Due from other banks and bankers	10,000 00	Dividends unpaid	614 40
Real estate, furniture, and fixtures	8,900 00		
Current expenses and taxes paid	1,237 44	Individual deposits	341,118 46
Premiums paid	3,296 87	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,162 02		
Exchanges for clearing-house			
Bills of other banks	9,874 00	Due to other national banks	5,805 14
Fractional currency	275 69	Due to State banks and bankers	
Specie	10,926 00		
Legal-tender notes	24,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	615,650 99	Total	615,650 99

RHODE ISLAND.

Union National Bank, Newport.

GEORGE F. CRANDALL, *President.* No. 2554. JOHN S. COGGESHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,221 07	Capital stock paid in	$155,250 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	2,503 86
U. S. bonds to secure deposits		Other undivided profits	6,146 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,822 42	National bank notes outstanding	128,500 00
Due from approved reserve agents	18,189 31	State bank notes outstanding	1,658 00
Due from other banks and bankers		Dividends unpaid	1,173 50
Real estate, furniture, and fixtures	16,932 67		
Current expenses and taxes paid	1,539 28	Individual deposits	94,527 17
Premiums paid	12,506 37	United States deposits	
Checks and other cash items	907 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,528 00	Due to other national banks	530 34
Fractional currency	170 44	Due to State banks and bankers	
Specie	5,976 25		
Legal-tender notes	5,746 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	390,289 08	Total	390,289 08

Scituate National Bank, North Scituate.

GEORGE A. ATWOOD, *President.* No. 1552. BYRON J. COWEE, *Cashier.*

Loans and discounts	$49,736 25	Capital stock paid in	$56,000 00
Overdrafts			
U. S. bonds to secure circulation	45,000 00	Surplus fund	3,430 00
U. S. bonds to secure deposits		Other undivided profits	2,003 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40,500 00
		State bank notes outstanding	
Due from approved reserve agents	385 30		
Due from other banks and bankers	2,371 18	Dividends unpaid	469 50
Real estate, furniture, and fixtures	750 00		
Current expenses and taxes paid	283 49	Individual deposits	6,093 49
Premiums paid	5,062 50	United States deposits	
Checks and other cash items	17 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,370 00	Due to other national banks	
Fractional currency	20 07	Due to State banks and bankers	
Specie	1,258 00		
Legal-tender notes	217 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,025 00		
Total	108,496 14	Total	108,496 14

Pascoag National Bank, Pascoag.

JOHN T. FISKE, *President.* No. 1512. JAMES S. COOK, *Cashier.*

Loans and discounts	$106,827 18	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,583 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,230 00
		State bank notes outstanding	
Due from approved reserve agents	1,166 82		
Due from other banks and bankers	8,746 62	Dividends unpaid	571 64
Real estate, furniture, and fixtures			
Current expenses and taxes paid	377 58	Individual deposits	20,090 13
Premiums paid		United States deposits	
Checks and other cash items	25 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	595 00	Due to other national banks	1,537 08
Fractional currency	34 78	Due to State banks and bankers	
Specie	5,927 90		
Legal-tender notes	811 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	233,011 88	Total	233,011 88

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WILLIAM H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$728,758 24	Capital stock paid in	$300,000 00
Overdrafts	3,670 43		
U. S. bonds to secure circulation	200,000 00	Surplus fund	182,000 00
U. S. bonds to secure deposits		Other undivided profits	14,006 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,782 20		
Due from other banks and bankers	12,857 68	Dividends unpaid	1,285 00
Real estate, furniture, and fixtures	21,000 00		
Current expenses and taxes paid	5,088 19	Individual deposits	369,090 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,062 56		
Exchanges for clearing-house			
Bills of other banks	4,651 00	Due to other national banks	26,458 52
Fractional currency		Due to State banks and bankers	
Specie	7,969 76		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,000 00		
Total	1,072,840 06	Total	1,072,840 06

Pacific National Bank of North Providence, Pawtucket.

ROBERT SHERMAN, *President.* No. 1616. THOMAS MOIES, *Cashier.*

Loans and discounts	$365,553 78	Capital stock paid in	$200,000 00
Overdrafts	404 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	67,500 00
U. S. bonds to secure deposits		Other undivided profits	9,689 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,198 09		
Due from other banks and bankers	12,594 37	Dividends unpaid	610 00
Real estate, furniture, and fixtures	4,231 55		
Current expenses and taxes paid	1,042 39	Individual deposits	236,941 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	317 36		
Exchanges for clearing-house			
Bills of other banks	10,916 00	Due to other national banks	731 14
Fractional currency	292 63	Due to State banks and bankers	1,483 83
Specie	2,105 00		
Legal-tender notes	24,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,000 00		
Total	696,955 48	Total	696,955 48

Slater National Bank of North Providence, Pawtucket.

WILLIAM F. SAYLES, *President.* No. 856. GEORGE W. NEWELL, *Cashier.*

Loans and discounts	$582,029 17	Capital stock paid in	$300,000 00
Overdrafts	803 56		
U. S. bonds to secure circulation	300,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	11,684 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,298 83		
Due from other banks and bankers		Dividends unpaid	521 50
Real estate, furniture, and fixtures	2,700 00		
Current expenses and taxes paid	2,605 63	Individual deposits	333,210 38
Premiums paid	39,730 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,318 46		
Exchanges for clearing-house			
Bills of other banks	3,668 00	Due to other national banks	25,066 22
Fractional currency	738 08	Due to State banks and bankers	
Specie	11,845 80		
Legal-tender notes	16,245 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,500 00		
Total	1,010,483 03	Total	1,010,483 03

RHODE ISLAND.

Phenix National Bank, Phenix.

WILLIAM C. AMES, *President.* No. 1460. HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,749 72	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	5,618 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,218 75	National bank notes outstanding	52,500 00
Due from approved reserve agents	319 32	State bank notes outstanding	
Due from other banks and bankers	13,862 86	Dividends unpaid	538 75
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	31 80	Individual deposits	20,561 71
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,419 00	Due to other national banks	
Fractional currency	17 73	Due to State banks and bankers	
Specie	900 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,200 00		
Total	187,219 18	Total	187,219 18

First National Bank, Providence.

WILLIAM J. KING, *President.* No. 134. CYRUS E. LAPHAM, *Cashier.*

Loans and discounts	$967,814 35	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	81,548 84
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	54,761 91	State bank notes outstanding	
Due from other banks and bankers	44,007 62	Dividends unpaid	3,794 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,849 13	Individual deposits	599,635 79
Premiums paid	239 08	United States deposits	36,782 01
Checks and other cash items	341 82	Deposits of U.S. disbursing officers	40,327 04
Exchanges for clearing-house	40 700 81		
Bills of other banks	6,501 00	Due to other national banks	97,394 79
Fractional currency	264 10	Due to State banks and bankers	251 35
Specie	19,295 00		
Legal-tender notes	19,759 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,829,733 82	Total	1,829,733 82

Second National Bank, Providence.

JAMES M. KIMBALL, *President.* No. 565. WILLIAM W. PAINE, *Cashier.*

Loans and discounts	$498,070 46	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	20,480 84
U. S. bonds to secure deposits		Other undivided profits	98,512 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	202,500 00
Due from approved reserve agents	28,662 77	State bank notes outstanding	
Due from other banks and bankers	264 25	Dividends unpaid	887 75
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,566 55	Individual deposits	151,023 55
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,287 63		
Bills of other banks	431 00	Due to other national banks	21,371 16
Fractional currency	46 68	Due to State banks and bankers	1,387 73
Specie	3,379 00		
Legal-tender notes	6,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,125 00		
Total	796,163 34	Total	796,163 34

RHODE ISLAND.

Third National Bank, Providence.

OLIVER A. WASHBURN, Jr., *President.* No. 636. CHARLES H. CHILDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$891,263 59	Capital stock paid in	$500,000 00
Overdrafts	227 86		
U. S. bonds to secure circulation	395,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	8,768 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	354,130 00
		State bank notes outstanding	887 00
Due from approved reserve agents	64,967 43		
Due from other banks and bankers	3,629 94	Dividends unpaid	1,387 50
Real estate, furniture, and fixtures	75,766 08		
Current expenses and taxes paid	3,367 80		
Premiums paid	9,476 88	Individual deposits	424,849 57
		United States deposits	
Checks and other cash items	3,068 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,678 24		
Bills of other banks	12,455 00	Due to other national banks	163,534 75
Fractional currency	193 69	Due to State banks and bankers	608 68
Specie	21,236 40		
Legal-tender notes	14,959 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,875 00		
Total	1,554,165 77	Total	1,554,165 77

Fourth National Bank, Providence.

RHODES B. CHAPMAN, *President.* No. 772. THOMAS BOYD, Jr., *Cashier.*

Loans and discounts	$867,302 09	Capital stock paid in	$500,000 00
Overdrafts	1,795 00		
U. S. bonds to secure circulation	420,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	24,195 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	378,000 00
		State bank notes outstanding	
Due from approved reserve agents	80,719 36		
Due from other banks and bankers	7,334 48	Dividends unpaid	1,765 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,981 27		
Premiums paid	30,000 00	Individual deposits	437,114 61
		United States deposits	
Checks and other cash items	29,206 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,336 00	Due to other national banks	52,671 42
Fractional currency	59 10	Due to State banks and bankers	
Specie	15,900 00		
Legal-tender notes	9,213 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,900 00		
Total	1,493,746 58	Total	1,493,746 58

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.* No. 1002. WILLIAM R. DUNHAM, *Cashier.*

Loans and discounts	$458,346 43	Capital stock paid in	$300,000 00
Overdrafts	751 87		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,810 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,209 53	National bank notes outstanding	268,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,364 67		
Due from other banks and bankers	8,999 10	Dividends unpaid	1,482 00
Real estate, furniture, and fixtures	21,755 24		
Current expenses and taxes paid	2,808 62		
Premiums paid		Individual deposits	215,994 35
		United States deposits	
Checks and other cash items	573 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,285 54		
Bills of other banks	5,520 00	Due to other national banks	7,162 94
Fractional currency	450 57	Due to State banks and bankers	351 31
Specie	9,001 20		
Legal-tender notes	3,734 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,500 00		
Total	873,300 69	Total	873,300 69

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472 HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,929,024 92	Capital stock paid in	$1,437,650 00
Overdrafts			
U. S. bonds to secure circulation	667,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	50,759 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	205,378 15	National bank notes outstanding	597,250 00
		State bank notes outstanding	
Due from approved reserve agents	63,469 88		
Due from other banks and bankers	101,546 42	Dividends unpaid	2,536 00
Real estate, furniture, and fixtures	6,460 00		
Current expenses and taxes paid	8,019 73	Individual deposits	927,381 10
Premiums paid	18,486 38	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,783 38		
Exchanges for clearing-house	1,041 32		
Bills of other banks	10,931 00	Due to other national banks	11,707 32
Fractional currency	449 51	Due to State banks and bankers	
Specie	45,063 35		
Legal-tender notes	9,630 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	3,102,284 04	Total	3,102,284 04

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$270,536 49	Capital stock paid in	$225,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	4,874 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,460 35		
Due from other banks and bankers	12,654 42	Dividends unpaid	368 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,794 30	Individual deposits	100,951 01
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	168 77		
Exchanges for clearing-house	192 21		
Bills of other banks	4,149 00	Due to other national banks	10,000 00
Fractional currency	36 06	Due to State banks and bankers	
Specie	1,802 40		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	522,794 00	Total	522,794 00

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$706,862 75	Capital stock paid in	$500,000 00
Overdrafts	308 75		
U. S. bonds to secure circulation	400,000 00	Surplus fund	66,700 00
U. S. bonds to secure deposits		Other undivided profits	17,005 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,285 87	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,215 10		
Due from other banks and bankers	1,882 71	Dividends unpaid	3,038 75
Real estate, furniture, and fixtures	27,750 00		
Current expenses and taxes paid	2,025 00	Individual deposits	274,692 80
Premiums paid	40,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,556 50		
Exchanges for clearing-house	6,800 41		
Bills of other banks	5,423 00	Due to other national banks	14,862 52
Fractional currency	261 06	Due to State banks and bankers	11,640 32
Specie	11,568 90		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,247,940 05	Total	1,247,940 05

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. EDWIN A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$826,739 95	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	315,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	17,873 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	283,500 00
Due from approved reserve agents	60,544 64	State bank notes outstanding	
Due from other banks and bankers	3,085 01	Dividends unpaid	1,400 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,397 65	Individual deposits	279,232 32
Premiums paid		United States deposits	
Checks and other cash items	24,625 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,934 00	Due to other national banks	9,383 63
Fractional currency	181 97	Due to State banks and bankers	28,895 19
Specie	9,600 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,175 00		
Total	1,280,284 17	Total	1,280,284 17

Commercial National Bank, Providence.

DANIEL DAY, *President.* No. 1319. HENRY G. ARNOLD, *Cashier.*

Loans and discounts	$1,371,401 92	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Other undivided profits	44,900 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,000 00	National bank notes outstanding	799,500 00
Due from approved reserve agents	81,821 53	State bank notes outstanding	
Due from other banks and bankers	19,019 76		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	7,183 75
Current expenses and taxes paid	6,753 66		
Premiums paid		Individual deposits	608,725 29
		United States deposits	
Checks and other cash items	13,791 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	12,725 33		
Bills of other banks	22,765 00	Due to other national banks	
Fractional currency	54 50	Due to State banks and bankers	1,349 03
Specie	4,015 71		
Legal-tender notes	11,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,010 00		
Total	2,533,658 44	Total	2,533,658 44

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.* No. 1126. THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts	$443,902 67	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	107,010 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,500 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	4,071 11	State bank notes outstanding	
Due from other banks and bankers	5,631 65	Dividends unpaid	2,663 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,796 40	Individual deposits	63,493 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12 81		
Exchanges for clearing-house	15,050 15		
Bills of other banks	1,750 00	Due to other national banks	2,762 08
Fractional currency	12 44	Due to State banks and bankers	2,197 28
Specie	3,100 00		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	808,127 23	Total	808,127 23

RHODE ISLAND.

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* No. 1369. JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,176 50	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	232,400 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	30,003 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,218 75	National bank notes outstanding	209,160 00
Due from approved reserve agents	45,554 11	State bank notes outstanding	
Due from other banks and bankers	5,423 68	Dividends unpaid	1,188 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,881 36	Individual deposits	100,125 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,169 18		
Bills of other banks	6,752 00	Due to other national banks	
Fractional currency	93 04	Due to State banks and bankers	1,524 02
Specie	4,475 10		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,458 00		
Total	874,001 72	Total	874,001 72

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.* No. 1283. GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts	$778,718 32	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	365,000 00	Surplus fund	241,000 00
U. S. bonds to secure deposits		Other undivided profits	28,056 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	321,570 00
Due from approved reserve agents	70,541 58	State bank notes outstanding	4,206 00
Due from other banks and bankers	4,489 00	Dividends unpaid	1,788 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,547 00	Individual deposits	169,424 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,446 71		
Exchanges for clearing-house			
Bills of other banks	8,776 00	Due to other national banks	1,274 97
Fractional currency	56 02	Due to State banks and bankers	
Specie	1,320 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,425 00		
Total	1,267,319 63	Total	1,267,319 63

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.* No. 1007. SAMUEL H. TINGLEY, *Cashier.*

Loans and discounts	$866,189 74	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	114,885 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	442,105 00
Due from approved reserve agents	23,681 10	State bank notes outstanding	
Due from other banks and bankers	9,032 99	Dividends unpaid	2,122 00
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	2,332 04	Individual deposits	231,273 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	294 37		
Exchanges for clearing-house	12,200 05		
Bills of other banks	940 00	Due to other national banks	34,480 08
Fractional currency	395 51	Due to State banks and bankers	50,000 00
Specie	1,100 00		
Legal-tender notes	9,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,474,865 80	Total	1,474,865 80

RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. JOHN W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,876,599 50	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	39,719 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	120,536 40		
Due from other banks and bankers	93,352 83	Dividends unpaid	36,766 25
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid		Individual deposits	600,133 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	21,941 38	Due to other national banks	348,566 81
Bills of other banks	43,759 00	Due to State banks and bankers	129,939 96
Fractional currency	617 42		
Specie	19,270 04		
Legal-tender notes	55,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,250 00		
Total	2,580,126 57	Total	2,580,126 57

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Loans and discounts	$2,159,810 48	Capital stock paid in	$1,709,200 00
Overdrafts			
U. S. bonds to secure circulation	742,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	8,624 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,692 00	National bank notes outstanding	667,800 00
		State bank notes outstanding	
Due from approved reserve agents	65,810 89		
Due from other banks and bankers	24,045 54	Dividends unpaid	54,522 00
Real estate, furniture, and fixtures	45,007 64		
Current expenses and taxes paid		Individual deposits	464,169 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,464 07		
Exchanges for clearing-house	9,107 01		
Bills of other banks	19,383 00	Due to other national banks	29,780 78
Fractional currency	420 59	Due to State banks and bankers	68,766 55
Specie	3,917 00		
Legal-tender notes	21,815 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	33,390 00		
Total	3,162,863 22	Total	3,162,863 22

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. CHARLES E. JACKSON, *Cashier.*

Loans and discounts	$1,326,878 48	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	776,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	37,883 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	698,400 00
		State bank notes outstanding	
Due from approved reserve agents	56,526 16		
Due from other banks and bankers	70,342 41	Dividends unpaid	6,210 25
Real estate, furniture, and fixtures	78,000 00		
Current expenses and taxes paid	4,226 47	Individual deposits	413,466 99
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,993 88		
Exchanges for clearing-house	49,600 87		
Bills of other banks	2,500 00	Due to other national banks	55,243 48
Fractional currency	651 89	Due to State banks and bankers	19,098 02
Specie	15,262 50		
Legal-tender notes	9,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	34,920 00		
Total	2,430,302 66	Total	2,430,302 66

RHODE ISLAND.

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2D, *President.* No. 1030. CHARLES F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$772,242 37	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	50,267 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,270 73	National bank notes outstanding	446,600 00
Due from approved reserve agents	11,547 75	State bank notes outstanding	
Due from other banks and bankers	5,470 95		
Real estate, furniture, and fixtures		Dividends unpaid	1,272 25
Current expenses and taxes paid	5,368 47		
Premiums paid		Individual deposits	208,200 71
		United States deposits	
Checks and other cash items	8,804 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	961 19		
Bills of other banks	2,395 00	Due to other national banks	2,519 45
Fractional currency	270 44	Due to State banks and bankers	60,000 00
Specie	2,601 05		
Legal-tender notes	7,428 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,368,860 08	Total	1,368,860 08

National Exchange Bank, Providence.

N. SHELDON, *President.* No. 1339. C. H. SHELDON, *Cashier.*

Loans and discounts	$1,017,589 27	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	66,988 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	90,446 00	State bank notes outstanding	
Due from other banks and bankers	9,369 68		
Real estate, furniture, and fixtures	50,000 00	Dividends unpaid	968 00
Current expenses and taxes paid	2,299 75		
Premiums paid	18,750 00	Individual deposits	661,934 78
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,803 79		
Bills of other banks	25,603 00	Due to other national banks	181 36
Fractional currency	1,095 06	Due to State banks and bankers	
Specie	18,816 00		
Legal-tender notes	16,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,780,072 55	Total	1,780,072 55

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.* No. 1151. FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts	$616,709 75	Capital stock paid in	$500,000 00
Overdrafts	2,536 24		
U. S. bonds to secure circulation	300,000 00	Surplus fund	69,475 01
U. S. bonds to secure deposits		Other undivided profits	16,292 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	34,352 55	State bank notes outstanding	
Due from other banks and bankers	3,065 38		
Real estate, furniture, and fixtures	113,000 00	Dividends unpaid	375 00
Current expenses and taxes paid	3,442 09		
Premiums paid		Individual deposits	234,613 84
		United States deposits	
Checks and other cash items	984 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,785 20		
Bills of other banks	9,116 00	Due to other national banks	3,101 03
Fractional currency	228 30	Due to State banks and bankers	19,900 35
Specie	11,037 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,113,757 34	Total	1,113,757 34

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEORGE E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$930,236 38	Capital stock paid in	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	251,961 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	77,343 20	National bank notes outstanding	314,990 00
Due from approved reserve agents	123,009 57	State bank notes outstanding	
Due from other banks and bankers	7,313 75		
Real estate, furniture, and fixtures		Dividends unpaid	1,320 00
Current expenses and taxes paid	6,886 80		
Premiums paid		Individual deposits	294,877 36
		United States deposits	
Checks and other cash items	1,107 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,462 00	Due to other national banks	140,204 16
Fractional currency		Due to State banks and bankers	3,596 62
Specie	10,983 27		
Legal-tender notes	10,858 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,546,950 10	Total	1,546,950 10

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. BENJAMIN W. HAM, *Cashier.*

Loans and discounts	$1,080,756 45	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	395,000 00	Surplus fund	282,733 18
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	355,500 00
Due from approved reserve agents	130,974 08	State bank notes outstanding	1,908 00
Due from other banks and bankers	24,134 44		
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	20,320 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	201,322 82
		United States deposits	
Checks and other cash items	2,784 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	26,812 86		
Bills of other banks	10,508 00	Due to other national banks	212,152 63
Fractional currency	565 00	Due to State banks and bankers	190,562 82
Specie	41,688 91		
Legal-tender notes	19,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,775 00		
Total	1,764,499 45	Total	1,764,499 45

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.* No. 983. STEPHEN H. TABOR, *Cashier.*

Loans and discounts	$947,978 82	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	445,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	41,201 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,220 00	National bank notes outstanding	400,500 00
Due from approved reserve agents	133,060 84	State bank notes outstanding	
Due from other banks and bankers	10,916 32		
Real estate, furniture, and fixtures	14,519 98	Dividends unpaid	6,104 27
Current expenses and taxes paid	4,337 70		
Premiums paid	92,781 06	Individual deposits	543,254 45
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	49,114 07		
Bills of other banks	13,608 00	Due to other national banks	64,290 90
Fractional currency	631 33	Due to State banks and bankers	25,000 00
Specie	16,158 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,025 00		
Total	1,765,351 12	Total	1,765,351 12

RHODE ISLAND.

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.* No. 1506. MOSES E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,669 75	Capital stock paid in	$199,950 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	26,521 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	167,800 00
Due from approved reserve agents	18,899 02	State bank notes outstanding	
Due from other banks and bankers	4,304 09		
Real estate, furniture, and fixtures	64,672 40	Dividends unpaid	3,780 00
Current expenses and taxes paid	611 57		
Premiums paid		Individual deposits	129,144 43
		United States deposits	
Checks and other cash items	2,639 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	10,151 69		
Bills of other banks	13,518 00	Due to other national banks	37,920 79
Fractional currency	25 97	Due to State banks and bankers	
Specie	4,675 00		
Legal-tender notes	2,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,550 00		
Total	965,116 90	Total	965,116 90

Traders' National Bank, Providence.

HENRY A. WEBB, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Loans and discounts	$253,135 13	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	161,500 00	Surplus fund	28,584 00
U. S. bonds to secure deposits		Other undivided profits	10,246 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	145,350 00
		State bank notes outstanding	
Due from approved reserve agents	20,049 49		
Due from other banks and bankers	10 00	Dividends unpaid	923 50
Real estate, furniture, and fixtures	900 00		
Current expenses and taxes paid	1,696 57	Individual deposits	66,469 28
Premiums paid	3,427 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,412 94		
Exchanges for clearing-house			
Bills of other banks	2,190 00	Due to other national banks	
Fractional currency	139 00	Due to State banks and bankers	11,812 27
Specie	3,500 00		
Legal-tender notes	7,158 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,267 00		
Total	463,385 63	Total	463,385 63

Weybosset National Bank, Providence.

GEORGE A. SEAGRAVE, *President.* No. 1173. OLLYS A. JILLSON, *Cashier.*

Loans and discounts	$706,752 92	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	354,500 00	Surplus fund	87,675 05
U. S. bonds to secure deposits		Other undivided profits	35,690 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,700 00	National bank notes outstanding	315,250 00
		State bank notes outstanding	
Due from approved reserve agents	31,654 81		
Due from other banks and bankers		Dividends unpaid	6,397 25
Real estate, furniture, and fixtures			
Current expenses and taxes paid	796 30	Individual deposits	221,462 68
Premiums paid	15,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	600 00		
Exchanges for clearing-house	10,936 55		
Bills of other banks	3,037 00	Due to other national banks	779 22
Fractional currency	95 40	Due to State banks and bankers	
Specie	2,895 00		
Legal-tender notes	6,334 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,952 50		
Total	1,167,254 48	Total	1,167,254 48

RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.* No. 1035. CHARLES S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,784 52	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,275 00
U. S. bonds to secure deposits		Other undivided profits	4,697 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,100 00
Due from approved reserve agents	88 24	State bank notes outstanding	
Due from other banks and bankers	4,958 46		
Real estate, furniture, and fixtures		Dividends unpaid	412 99
Current expenses and taxes paid	794 42		
Premiums paid	8,542 16	Individual deposits	10,071 19
		United States deposits	
Checks and other cash items	1,713 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	260 00	Due to other national banks	
Fractional currency	30 04	Due to State banks and bankers	582 07
Specie	402 15		
Legal-tender notes	66 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	234,138 99	Total	234,138 99

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.* No. 1206. DANL. M. C. STEDMAN, *Cashier.*

Loans and discounts	$148,653 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	2,964 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,694 15		
Due from other banks and bankers	11,935 35	Dividends unpaid	1,802 50
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	110,434 61
Premiums paid	16,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	186 63		
Exchanges for clearing-house			
Bills of other banks	1,728 00	Due to other national banks	
Fractional currency	162 38	Due to State banks and bankers	
Specie	3,641 50		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,200 00		
Total	331,201 86	Total	331,201 86

First National Bank, Warren.

GEORGE LEWIS COOKE, *President.* No. 673. WILLIAM P. FREEBORN, *Cashier.*

Loans and discounts	$160,147 16	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	12,525 52
U. S. bonds to secure deposits		Other undivided profits	4,205 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,516 79		
Due from other banks and bankers	4,156 81	Dividends unpaid	302 50
Real estate, furniture, and fixtures	5,072 72		
Current expenses and taxes paid	622 60	Individual deposits	28,030 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,644 00	Due to other national banks	
Fractional currency	42 28	Due to State banks and bankers	
Specie	711 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	257,063 86	Total	257,063 86

RHODE ISLAND.

National Hope Bank, Warren.

GEORGE BARTON, *President.* No. 1008. GEORGE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,605 02	Capital stock paid in	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	13,254 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	113,680 00
Due from approved reserve agents	5,769 89	State bank notes outstanding	
Due from other banks and bankers	4,709 59		
Real estate, furniture, and fixtures	3,228 92	Dividends unpaid	448 00
Current expenses and taxes paid	25 50		
Premiums paid		Individual deposits	21,725 90
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,123 00	Due to other national banks	2,509 52
Fractional currency	56 48	Due to State banks and bankers	
Specie	450 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	307,618 40	Total	307,618 40

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.* No. 1419. HENRY W. EDDY, *Cashier.*

Loans and discounts	$235,925 52	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	34,280 73
U. S. bonds to secure deposits		Other undivided profits	17,713 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	119,405 00
		State bank notes outstanding	
Due from approved reserve agents	5,407 56		
Due from other banks and bankers	651 24	Dividends unpaid	588 00
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	1,044 07	Individual deposits	18,825 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	488 00	Due to other national banks	581 33
Fractional currency		Due to State banks and bankers	
Specie	1,202 22		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,075 00		
Total	391,393 61	Total	391,393 61

National Niantic Bank, Westerly.

HORATIO N. CAMPBELL, *President.* No. 823. DAVID F. STILLMAN, *Cashier.*

Loans and discounts	$192,823 91	Capital stock paid in	$250,000 00
Overdrafts	138 64		
U. S. bonds to secure circulation	250,000 00	Surplus fund	77,000 00
U. S. bonds to secure deposits		Other undivided profits	13,089 32
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	128,000 00	National bank notes outstanding	221,300 00
		State bank notes outstanding	
Due from approved reserve agents	12,337 00		
Due from other banks and bankers	20 31	Dividends unpaid	342 21
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	733 83	Individual deposits	44,595 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	773 21		
Exchanges for clearing-house			
Bills of other banks	9,031 00	Due to other national banks	5,417 24
Fractional currency	55 31	Due to State banks and bankers	959 65
Specie	840 80		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,950 00		
Total	612,704 01	Total	612,704 01

RHODE ISLAND.

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. JOHN E. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,710 50	Capital stock paid in	$150,000 00
Overdrafts	149 09		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	15,293 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	49,000 00	National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from approved reserve agents	25,569 19		
Due from other banks and bankers	1,057 35	Dividends unpaid	771 75
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	276 58	Individual deposits	41,743 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,316 95		
Exchanges for clearing-house			
Bills of other banks	5,904 00	Due to other national banks	
Fractional currency	44 89	Due to State banks and bankers	
Specie	1,600 00		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	370,308 55	Total	370,308 55

Washington National Bank, Westerly.

CHARLES PERRY, *President.* No. 952. CHARLES PERRY, JR., *Cashier.*

Loans and discounts	$54,725 78	Capital stock paid in	$150,000 00
Overdrafts	2 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Other undivided profits	18,472 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	154,900 00	National bank notes outstanding	134,085 00
		State bank notes outstanding	
Due from approved reserve agents	15,181 69		
Due from other banks and bankers	1,642 73	Dividends unpaid	2,056 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	218 96	Individual deposits	45,709 98
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,255 17		
Exchanges for clearing-house			
Bills of other banks	690 00	Due to other national banks	3,455 78
Fractional currency	160 00	Due to State banks and bankers	
Specie	4,358 41		
Legal-tender notes	894 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	403,778 90	Total	403,778 90

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.* No. 1592. THADDEUS W. HUNT, *Cashier.*

Loans and discounts	$124,692 80	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	9,431 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,896 00
		State bank notes outstanding	
Due from approved reserve agents	10,886 80		
Due from other banks and bankers	10,060 04	Dividends unpaid	472 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	912 42	Individual deposits	35,045 32
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	460 55		
Exchanges for clearing-house			
Bills of other banks	1,590 00	Due to other national banks	
Fractional currency	55 55	Due to State banks and bankers	
Specie	2,365 00		
Legal-tender notes	100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	291,748 16	Total	291,748 16

RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. REUBEN G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,443 10	Capital stock paid in	$107,000 00
Overdrafts	1,394 45		
U. S. bonds to secure circulation	107,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	232 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	94,300 00
		State bank notes outstanding	
Due from approved reserve agents	28,446 01		
Due from other banks and bankers	14,453 03	Dividends unpaid	2,010 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	149 29		
Premiums paid	20,400 00	Individual deposits	83,673 65
		United States deposits	
Checks and other cash items	961 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,350 00	Due to other national banks	3,032 35
Fractional currency	318 90	Due to State banks and bankers	
Specie	4,434 10		
Legal-tender notes	4,083 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,815 00		
Total	336,248 69	Total	336,248 69

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.* No. 970. WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	$117,116 37	Capital stock paid in	$100,000 00
Overdrafts	3,644 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	2,877 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,223 00	Dividends unpaid	870 50
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	713 59		
Premiums paid		Individual deposits	16,218 79
		United States deposits	
Checks and other cash items	12 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,162 00	Due to other national banks	6,072 64
Fractional currency	53 13	Due to State banks and bankers	
Specie	1,507 87		
Legal-tender notes	206 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,400 00		
Total	233,039 18	Total	233,039 18

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Loans and discounts	$122,831 27	Capital stock paid in	$100,000 00
Overdrafts	416 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,291 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from approved reserve agents	1,423 36		
Due from other banks and bankers	11,118 82	Dividends unpaid	1,022 00
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	125 85		
Premiums paid	1,181 25	Individual deposits	37,403 83
		United States deposits	
Checks and other cash items	158 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	638 00	Due to other national banks	
Fractional currency	55 90	Due to State banks and bankers	10,229 72
Specie	3,285 20		
Legal-tender notes	612 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	264,346 61	Total	264,346 61

RHODE ISLAND.

National Union Bank, Woonsocket.

BRADBURY C. HILL, *President.* No. 1409. JAMES S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,264 50	Capital stock paid in	$150,000 00
Overdrafts	48 21		
U. S. bonds to secure circulation	150,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	5,904 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	132,097 00
		State bank notes outstanding	
Due from approved reserve agents	10,048 28		
Due from other banks and bankers		Dividends unpaid	1,342 25
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,266 42
Premiums paid	22,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	183 00	Due to State banks and bankers	
Fractional currency	56		
Specie	1,315 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	326,610 05	Total	326,610 05

Producers' National Bank, Woonsocket.

CHARLES NOURSE. *President.* No. 1421. THEODORE M. COOK, *Cashier.*

Loans and discounts	$294,356 63	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	84,000 00
U. S. bonds to secure deposits		Other undivided profits	22 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from approved reserve agents	35,222 31		
Due from other banks and bankers	9,648 81	Dividends unpaid	8,068 80
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	80,843 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	2,510 28
Bills of other banks	1,954 00	Due to State banks and bankers	1,579 76
Fractional currency	33 33		
Specie	609 65		
Legal-tender notes	3,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	556,524 73	Total	556,524 73

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* No. 1058. LATIMER W. BALLOU, *Cashier.*

Loans and discounts	$376,873 01	Capital stock paid in	$200,000 00
Overdrafts	230 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	4,772 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	172,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,973 53		
Due from other banks and bankers	16,144 01	Dividends unpaid	7,078 50
Real estate, furniture, and fixtures	10,069 35		
Current expenses and taxes paid		Individual deposits	131,022 96
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	827 22		
Exchanges for clearing-house		Due to other national banks	4,970 74
Bills of other banks	11,668 00	Due to State banks and bankers	56,700 26
Fractional currency	142 15		
Specie	11,117 05		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	677,044 88	Total	677,044 88

CONNECTICUT.

Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.* No. 1093. CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,840 52	Capital stock paid in	$200,000 00
Overdrafts	2,059 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	10,447 00
U. S. bonds on hand	2,350 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	34,558 94	State bank notes outstanding	
Due from other banks and bankers	15,806 03		
Real estate, furniture, and fixtures		Dividends unpaid	122 00
Current expenses and taxes paid	1,537 09		
Premiums paid	8,000 00	Individual deposits	282,961 79
		United States deposits	
Checks and other cash items	2,666 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,124 00	Due to other national banks	54,643 59
Fractional currency	997 00	Due to State banks and bankers	
Specie	12,754 50		
Legal-tender notes	27,980 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	763,174 38	Total	763,174 38

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.* No. 1098. CHARLES E. CLARK, *Cashier.*

Loans and discounts	$576,739 95	Capital stock paid in	$300,000 00
Overdrafts	2,820 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	40,818 84
U. S. bonds on hand	2,850 00		
Other stocks, bonds, and mortgages	18,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	164,765 37		
Due from other banks and bankers	12,924 12	Dividends unpaid	585 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,604 58	Individual deposits	250,336 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,701 00		
Exchanges for clearing-house			
Bills of other banks	6,419 00	Due to other national banks	95,016 34
Fractional currency	155 00	Due to State banks and bankers	26,300 36
Specie	11,227 33		
Legal-tender notes	18,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	928,056 84	Total	928,056 84

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.* No. 335. WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	$475,877 34	Capital stock paid in	$210,000 00
Overdrafts	1,108 02		
U. S. bonds to secure circulation	210,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	21,248 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,500 00
		State bank notes outstanding	
Due from approved reserve agents	77,986 39		
Due from other banks and bankers	69,866 00	Dividends unpaid	185 60
Real estate, furniture, and fixtures	6,811 59		
Current expenses and taxes paid	609 15	Individual deposits	297,309 72
Premiums paid		United States deposits	40,721 20
		Deposits of U.S. disbursing officers	196 52
Checks and other cash items	13,117 52		
Exchanges for clearing-house			
Bills of other banks	8,606 00	Due to other national banks	85,767 15
Fractional currency	20 75	Due to State banks and bankers	9,024 17
Specie	2,500 00		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	944,952 76	Total	944,952 76

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.* No. 910. F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,513 42	Capital stock paid in	$215,850 00
Overdrafts	225 23		
U. S. bonds to secure circulation	166,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	37,998 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,500 00	National bank notes outstanding	149,400 00
Due from approved reserve agents	38,238 82	State bank notes outstanding	
Due from other banks and bankers	15,228 36	Dividends unpaid	529 00
Real estate, furniture, and fixtures	12,070 00		
Current expenses and taxes paid	2,892 91	Individual deposits	191,293 78
Premiums paid	23,354 71	United States deposits	
Checks and other cash items	7,125 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,271 00	Due to other national banks	39,319 57
Fractional currency	305 00	Due to State banks and bankers	3,530 98
Specie	2,626 65		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,470 00		
Total	717,921 84	Total	717,921 84

City National Bank, Bridgeport.

D. N. MORGAN, *President.* No. 921. T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$497,859 90	Capital stock paid in	$250,000 00
Overdrafts	3,674 96		
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	20,489 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,900 00	National bank notes outstanding	209,400 00
Due from approved reserve agents	164,318 04	State bank notes outstanding	
Due from other banks and bankers	47,791 61		
Real estate, furniture, and fixtures	26,000 00	Dividends unpaid	393 00
Current expenses and taxes paid	4,214 74		
Premiums paid	8,500 00	Individual deposits	441,131 44
		United States deposits	
Checks and other cash items	8,989 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,103 00	Due to other national banks	39,781 29
Fractional currency	32 92	Due to State banks and bankers	25 47
Specie	585 50		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,086,220 65	Total	1,086,220 65

Connecticut National Bank, Bridgeport.

SAML. W. BALDWIN, *President.* No. 927. HENRY B. DREW, *Cashier.*

Loans and discounts	$620,661 30	Capital stock paid in	$332,100 00
Overdrafts	2,048 06		
U. S. bonds to secure circulation	231,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,467 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,430 00	National bank notes outstanding	203,200 00
Due from approved reserve agents	147,513 03	State bank notes outstanding	337 00
Due from other banks and bankers	86,616 27	Dividends unpaid	677 56
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,589 41	Individual deposits	501,897 04
Premiums paid	23,000 00	United States deposits	
Checks and other cash items	4,434 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,637 00	Due to other national banks	68,011 67
Fractional currency	290 14	Due to State banks and bankers	655 77
Specie	35,632 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,395 00		
Total	1,225,346 33	Total	1,225,346 33

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President.* No. 928. ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,767 11	Capital stock paid in	$200,000 00
Overdrafts	69 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,860 27
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	3,020 00	National bank notes outstanding	176,200 00
Due from approved reserve agents	69,222 34	State bank notes outstanding	
Due from other banks and bankers	30,071 96		
Real estate, furniture, and fixtures	19,902 53	Dividends unpaid	1,165 50
Current expenses and taxes paid	2,007 09		
Premiums paid	71 25	Individual deposits	201,341 01
		United States deposits	
Checks and other cash items	4,634 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,704 00	Due to other national banks	27,805 90
Fractional currency	27 94	Due to State banks and bankers	
Specie	12,725 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	655,372 68	Total	655,372 68

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.* No. 2250. CHAS. S. TREADWAY, *Cashier.*

Loans and discounts	$189,812 49	Capital stock paid in	$100,000 00
Overdrafts	1,660 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	11,608 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	88,500 00
Due from approved reserve agents	21,019 16	State bank notes outstanding	
Due from other banks and bankers	5,958 59		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	124 00
Current expenses and taxes paid	1,582 98		
Premiums paid	3,000 00	Individual deposits	131,806 93
		United States deposits	
Checks and other cash items	258 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,170 00	Due to other national banks	20,553 47
Fractional currency	367 65	Due to State banks and bankers	6,414 19
Specie	3,664 80		
Legal-tender notes	14,512 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	370,506 74	Total	370,506 74

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.* No. 1360. JOHN P. WOOD, *Cashier.*

Loans and discounts	$129,167 69	Capital stock paid in	$108,300 00
Overdrafts	605 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	2,900 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
Due from approved reserve agents	20,515 89	State bank notes outstanding	
Due from other banks and bankers	3,356 43		
Real estate, furniture, and fixtures	5,500 00	Dividends unpaid	45 00
Current expenses and taxes paid	333 28		
Premiums paid	6,000 00	Individual deposits	55,691 25
		United States deposits	
Checks and other cash items	131 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,899 00	Due to other national banks	1,577 33
Fractional currency	38 02	Due to State banks and bankers	1,732 96
Specie	2,950 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	230,246 66	Total	230,246 66

CONNECTICUT.

Clinton National Bank, Clinton.

JOHN D. LEFFINGWELL, *President.* No. 1314. EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,848 37	Capital stock paid in	$75,000 00
Overdrafts	60 71		
U. S. bonds to secure circulation	75,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	2,294 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,346 25	National bank notes outstanding	65,700 00
Due from approved reserve agents	22,879 37	State bank notes outstanding	
Due from other banks and bankers	729 87		
Real estate, furniture, and fixtures	11,725 00	Dividends unpaid	584 00
Current expenses and taxes paid	622 76		
Premiums paid	1,800 00	Individual deposits	38,205 11
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,326 00	Due to other national banks	6,469 43
Fractional currency	44 78	Due to State banks and bankers	
Specie	1,494 50		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	206,252 61	Total	206,252 61

Danbury National Bank, Danbury.

LUCIUS . HOYT, *President.* No. 943. JABEZ AMSBURY, *Cashier.*

Loans and discounts	$519,523 94	Capital stock paid in	$327,000 00
Overdrafts	358 88		
U. S. bonds to secure circulation	285,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Other undivided profits	58,573 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	252,900 00
		State bank notes outstanding	
Due from approved reserve agents	146,001 64		
Due from other banks and bankers	7,257 14		
Real estate, furniture, and fixtures	17,500 00	Dividends unpaid	970 00
Current expenses and taxes paid	2,691 95		
Premiums paid	3,950 00	Individual deposits	227,096 87
		United States deposits	
Checks and other cash items	510 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,618 00	Due to other national banks	93,781 61
Fractional currency	249 16	Due to State banks and bankers	1,633 26
Specie	9,356 68		
Legal-tender notes	14,513 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,425 00		
Total	1,034,955 67	Total	1,034,955 67

National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.* No. 1132. MARTIN H. GRIFFING, JR., *Cashier.*

Loans and discounts	$376,197 80	Capital stock paid in	$250,000 00
Overdrafts	1,091 43		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,780 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,650 00	National bank notes outstanding	221,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,857 74		
Due from other banks and bankers	851 14		
Real estate, furniture, and fixtures	16,000 00	Dividends unpaid	343 00
Current expenses and taxes paid	2,434 41		
Premiums paid	25,306 16	Individual deposits	172,217 62
		United States deposits	
Checks and other cash items	3,291 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,015 00	Due to other national banks	53,682 58
Fractional currency	217 78	Due to State banks and bankers	9,244 00
Specie	4,739 02		
Legal-tender notes	5,965 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	776,267 30	Total	776,267 30

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.* No. 450. HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,104 81	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,426 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,400 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,484 77		
Due from other banks and bankers	6,531 63	Dividends unpaid	164 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	544 09	Individual deposits	64,789 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,195 00	Due to other national banks	32,445 28
Fractional currency	149 97	Due to State banks and bankers	2,234 93
Specie	5,700 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	316,060 27	Total	316,060 27

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.* No. 1139. GIDEON PARKER, *Cashier.*

Loans and discounts	$206,500 51	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,439 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,362 10	National bank notes outstanding	44,995 00
		State bank notes outstanding	
Due from approved reserve agents	42,088 67		
Due from other banks and bankers	2,558 38	Dividends unpaid	490 00
Real estate, furniture, and fixtures	8,530 37		
Current expenses and taxes paid	521 33	Individual deposits	111,391 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	818 73		
Exchanges for clearing-house			
Bills of other banks	1,719 00	Due to other national banks	11,877 49
Fractional currency	34 43	Due to State banks and bankers	147 23
Specie	5,177 21		
Legal-tender notes	8,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	377,340 73	Total	377,340 73

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.* No. 1480. THOMAS GROSS, JR., *Cashier.*

Loans and discounts	$217,476 51	Capital stock paid in	$130,000 00
Overdrafts	479 91		
U. S. bonds to secure circulation	130,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	4,778 95
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	9,054 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,440 49		
Due from other banks and bankers	4,594 35	Dividends unpaid	1,640 00
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	1,376 77	Individual deposits	103,337 72
Premiums paid	5,588 86	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,421 50		
Exchanges for clearing-house			
Bills of other banks	905 00	Due to other national banks	14,589 11
Fractional currency	184 93	Due to State banks and bankers	887 64
Specie	5,961 10		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,950 00		
Total	412,233 42	Total	412,233 42

CONNECTICUT.

Saybrook National Bank, Essex.

JARED E. REDFIELD, *President.* No. 1084. CHAS. S. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,597 52	Capital stock paid in	$100,000 00
Overdrafts	3,389 89		
U. S. bonds to secure circulation	68,000 00	Surplus fund	7,899 90
U. S. bonds to secure deposits		Other undivided profits	2,212 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	61,200 00
		State bank notes outstanding	
Due from approved reserve agents	10,926 28		
Due from other banks and bankers	6,213 71	Dividends unpaid	886 00
Real estate, furniture, and fixtures	36,852 95		
Current expenses and taxes paid	1,131 33	Individual deposits	57,543 34
Premiums paid	2,348 45	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,759 68		
Exchanges for clearing-house			
Bills of other banks	511 00	Due to other national banks	7,570 70
Fractional currency	6 44	Due to State banks and bankers	
Specie	1,568 45		
Legal-tender notes	4,500 00	Notes and bills re-discounted	18,553 13
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,060 00		
Total	255,865 70	Total	255,865 70

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

Loans and discounts	$241,862 34	Capital stock paid in	$200,000 00
Overdrafts	2,984 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	5,636 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from approved reserve agents	48,572 40		
Due from other banks and bankers	12,199 69	Dividends unpaid	1,024 50
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	1,426 63	Individual deposits	59,159 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,773 49		
Exchanges for clearing-house			
Bills of other banks	2,281 00	Due to other national banks	33,596 74
Fractional currency	60 90	Due to State banks and bankers	
Specie	9,087 00		
Legal-tender notes	8,410 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	386,407 49	Total	386,407 49

First National Bank, Hartford.

CHARLES S. GILLETTE, *President.* No. 121. JAMES H. KNIGHT, *Cashier.*

Loans and discounts	$1,067,469 50	Capital stock paid in	$650,000 00
Overdrafts	1,542 38		
U. S. bonds to secure circulation	448,000 00	Surplus fund	112,000 00
U. S. bonds to secure deposits		Other undivided profits	18,843 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100,150 00	National bank notes outstanding	403,000 00
		State bank notes outstanding	
Due from approved reserve agents	104,416 24		
Due from other banks and bankers	77,157 62	Dividends unpaid	1,219 58
Real estate, furniture, and fixtures	13,118 70		
Current expenses and taxes paid	4,047 48	Individual deposits	627,319 90
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,884 94		
Exchanges for clearing-house	33,718 08		
Bills of other banks	4,445 00	Due to other national banks	106,410 34
Fractional currency	23 83	Due to State banks and bankers	
Specie	31,550 00		
Legal-tender notes	7,120 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,150 00		
Total	1,918,793 77	Total	1,918,793 77

CONNECTICUT.

Ætna National Bank, Hartford.

WILLIAM R. CONE, *President.* No. 756. APPLETON R. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$854,783 64	Capital stock paid in	$525,000 00
Overdrafts	11,364 22		
U. S. bonds to secure circulation	380,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	74,138 82
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	329,800 00
		State bank notes outstanding	
Due from approved reserve agents	86,188 63		
Due from other banks and bankers	22,631 51	Dividends unpaid	476 00
Real estate, furniture, and fixtures	13,321 54		
Current expenses and taxes paid	4,746 42	Individual deposits	374,773 91
Premiums paid	1,364 24	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,387 48		
Exchanges for clearing-house	6,078 00	Due to other national banks	17,785 97
Bills of other banks	1,279 00	Due to State banks and bankers	
Fractional currency	141 73		
Specie	24,088 29		
Legal-tender notes	16,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,100 00		
Total	1,451,974 70	Total	1,451,974 70

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. JOSEPH H. KING, *Cashier.*

Loans and discounts	$1,228,859 94	Capital stock paid in	$600,000 00
Overdrafts	401 41		
U. S. bonds to secure circulation	600,000 00	Surplus fund	253,000 00
U. S. bonds to secure deposits		Other undivided profits	61,875 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,980 00	National bank notes outstanding	540,000 00
		State bank notes outstanding	
Due from approved reserve agents	202,425 17		
Due from other banks and bankers	49,553 57	Dividends unpaid	3,139 00
Real estate, furniture, and fixtures	11,469 67		
Current expenses and taxes paid	3,948 17	Individual deposits	675,607 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6 00		
Exchanges for clearing-house	7,875 93		
Bills of other banks	11,359 00	Due to other national banks	61,972 32
Fractional currency	215 35	Due to State banks and bankers	
Specie	28,500 00		
Legal tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,195,594 21	Total	2,195,594 21

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.* No. 486. JAMES P. TAYLOR, *Cashier.*

Loans and discounts	$1,110,911 02	Capital stock paid in	$500,000 00
Overdrafts	2,506 74		
U. S. bonds to secure circulation	197,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	90,000 00	Other undivided profits	91,021 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	67,625 75	National bank notes outstanding	177,300 00
		State bank notes outstanding	
Due from approved reserve agents	110,271 70		
Due from other banks and bankers	23,645 08		
Real estate, furniture, and fixtures	37,394 04	Dividends unpaid	816 00
Current expenses and taxes paid	4,335 35		
Premiums paid	9,554 06	Individual deposits	772,892 99
		United States deposits	76,140 28
Checks and other cash items	275 00	Deposits of U. S. disbursing officers	2,573 79
Exchanges for clearing-house	5,860 49		
Bills of other banks	8,943 00	Due to other national banks	6,664 11
Fractional currency	635 03	Due to State banks and bankers	
Specie	39,791 75		
Legal-tender notes	9,799 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,860 50		
Total	1,727,408 51	Total	1,727,408 51

CONNECTICUT.

City National Bank, Hartford.

GUSTAVUS F. DAVIS, *President.* No. 1377. PHINEAS S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$694,786 42	Capital stock paid in	$550,000 00
Overdrafts	46 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,939 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,190 25	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	87,843 34		
Due from other banks and bankers	19,364 35	Dividends unpaid	24 00
Real estate, furniture, and fixtures	3,386 34		
Current expenses and taxes paid	3,669 56	Individual deposits	255,955 67
Premiums paid	2,121 68	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,882 91		
Exchanges for clearing-house	17,609 74	Due to other national banks	5,616 96
Bills of other banks	9,065 00	Due to State banks and bankers	
Fractional currency	435 94		
Specie	18,628 00		
Legal-tender notes	10,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	937,929 92	Total	937,929 92

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.* No. 1321. WILLIAM W. SMITH *Cashier.*

Loans and discounts	$1,223,711 02	Capital stock paid in	$750,000 00
Overdrafts	23 28		
U. S. bonds to secure circulation	321,000 00	Surplus fund	105,500 00
U. S. bonds to secure deposits		Other undivided profits	20,270 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,018 98	National bank notes outstanding	288,900 00
		State bank notes outstanding	
Due from approved reserve agents	192,704 33		
Due from other banks and bankers	220,918 85	Dividends unpaid	569 65
Real estate, furniture, and fixtures	29,407 43		
Current expenses and taxes paid	4,584 45	Individual deposits	483,533 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,725 43		
Exchanges for clearing-house	20,433 94		
Bills of other banks	5,707 00	Due to other national banks	324,357 51
Fractional currency	250 32	Due to State banks and bankers	135,837 34
Specie	35,924 75		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,445 00		
Total	2,108,954 78	Total	2,108,954 78

Hartford National Bank, Hartford.

JAMES BOLTER, *President.* No. 1338. WILLIAM S. BRIDGMAN, *Cashier.*

Loans and discounts	$3,146,379 26	Capital stock paid in	$1,200,000 00
Overdrafts	2,131 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Other undivided profits	153,030 03
U. S. bonds on hand			
Other stocks bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	9,632 00
Due from approved reserve agents	293,602 67		
Due from other banks and bankers	232,884 56	Dividends unpaid	2,027 54
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	7,361 91	Individual deposits	1,945,462 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	28,758 49		
Exchanges for clearing-house	13,565 02		
Bills of other banks	16,764 00	Due to other national banks	266,967 97
Fractional currency	49 46	Due to State banks and bankers	56,182 65
Specie	144,549 99		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	3,978,297 15	Total	3,978,297 15

CONNECTICUT.

Mercantile National Bank, Hartford.

J. WATSON BEACH, *President.* No. 1500. JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$728,291 29	Capital stock paid in	$500,000 00
Overdrafts	325 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,941 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,660 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,897 67		
Due from other banks and bankers	107,858 39	Dividends unpaid	450 60
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,727 74	Individual deposits	405,924 51
Premiums paid	10,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	655 98		
Exchanges for clearing-house	13,055 50		
Bills of other banks	27,463 00	Due to other national banks	47,068 94
Fractional currency	94 30	Due to State banks and bankers	13,185 27
Specie	24 316 40		
Legal-tender notes	19,131 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,078,571 28	Total	1,078,571 28

National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.* No. 361. JOHN R. REDFIELD, *Cashier.*

Loans and discounts	$1,034,488 36	Capital stock paid in	$500,000 00
Overdrafts	68 86		
U. S. bonds to secure circulation	312,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	63,421 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,650 00
		State bank notes outstanding	5,272 00
Due from approved reserve agents	186,804 06		
Due from other banks and bankers	41,525 56	Dividends unpaid	551 70
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	4,317 99	Individual deposits	616,350 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	840 08		
Exchanges for clearing-house			
Bills of other banks	6,544 00	Due to other national banks	74,170 79
Fractional currency	274 54	Due to State banks and bankers	57 95
Specie	33,550 70		
Legal-tender notes	12,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,040 00		
Total	1,677,474 15	Total	1,677,474 15

Phœnix National Bank, Hartford.

HENRY A. REDFIELD, *President.* No. 670. EDWARD M. BUNCE, *Cashier.*

Loans and discounts	$1,681,954 24	Capital stock paid in	$1,000,000 00
Overdrafts	146 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	51,918 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	5,308 00
Due from approved reserve agents	191,892 31		
Due from other banks and bankers	149,441 11	Dividends unpaid	3,822 00
Real estate, furniture, and fixtures	183,903 19		
Current expenses and taxes paid	7,887 39	Individual deposits	653,077 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,433 86		
Exchanges for clearing-house	14,790 15		
Bills of other banks	14,130 00	Due to other national banks	99,477 49
Fractional currency	8 65	Due to State banks and bankers	5,192 42
Specie	36,800 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,408,796 47	Total	2,408,796 47

CONNECTICUT.

First National Bank, Litchfield.

HENRY R. COIT, *President.* No. 709. GEORGE E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,780 43	Capital stock paid in	$200,000 00
Overdrafts	147 91		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,777 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,375 00	National bank notes outstanding	179,863 00
Due from approved reserve agents	41,525 87	State bank notes outstanding	
Due from other banks and bankers	15,923 39	Dividends unpaid	552 90
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,444 51	Individual deposits	163,730 22
Premiums paid		United States deposits	
Checks and other cash items	452 04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,837 00	Due to other national banks	16,489 09
Fractional currency	263 92	Due to State banks and bankers	672 98
Specie	4,125 00		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	613,085 07	Total	613,085 07

First National Bank, Meriden.

JOHN D. BILLARD, *President.* No. 259. CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	$477,522 87	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	68,000 00
U. S. bonds to secure deposits		Other undivided profits	11,275 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	68,789 13	State bank notes outstanding	
Due from other banks and bankers	21,213 67	Dividends unpaid	333 00
Real estate, furniture, and fixtures	46,274 61		
Current expenses and taxes paid	3,960 68	Individual deposits	156,677 49
Premiums paid	85,000 00	United States deposits	
Checks and other cash items	2,512 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,016 00	Due to other national banks	57,319 76
Fractional currency	26 27	Due to State banks and bankers	5,961 06
Specie	1,950 69		
Legal-tender notes	10,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,249,566 78	Total	1,249,566 78

Home National Bank, Meriden.

ABIJAH CHAMBERLAIN, *President.* No. 720. J. S. NORTON, JR., *Cashier.*

Loans and discounts	$844,312 55	Capital stock paid in	$600,000 00
Overdrafts	4,473 85		
U. S. bonds to secure circulation	534,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	16,501 38
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	1,834 00	National bank notes outstanding	480,000 00
Due from approved reserve agents	23,427 45	State bank notes outstanding	
Due from other banks and bankers	25,173 67	Dividends unpaid	320 00
Real estate, furniture, and fixtures	36,062 50		
Current expenses and taxes paid	5,900 88	Individual deposits	310,176 04
Premiums paid	28,921 81	United States deposits	
Checks and other cash items	3,386 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,821 00	Due to other national banks	45,609 34
Fractional currency	648 51	Due to State banks and bankers	34,491 29
Specie	10,531 50		
Legal-tender notes	17,524 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	24,500 00		
Total	1,631,498 05	Total	1,631,498 05

CONNECTICUT.

Meriden National Bank, Meriden.

JOEL I. BUTLER, *President.* No. 1382. OWEN B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$435,965 71	Capital stock paid in	$300 000 00
Overdrafts	252 14		
U. S. bonds to secure circulation	253,100 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Other undivided profits	30,568 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	227,790 00
Due from approved reserve agents	48,875 92	State bank notes outstanding	4,317 00
Due from other banks and bankers	23,386 37	Dividends unpaid	1,660 00
Real estate, furniture, and fixtures	27,518 76		
Current expenses and taxes paid	1,350 99	Individual deposits	100,996 66
Premiums paid		United States deposits	
Checks and other cash items	1,586 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,267 00	Due to other national banks	69,489 35
Fractional currency	40 38	Due to State banks and bankers	1,671 19
Specie	3,760 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,389 50		
Total	812,493 18	Total	812,493 18

First National Bank, Middletown.

BENJAMIN DOUGLAS, *President.* No. 397. JOHN N. CAMP, *Cashier.*

Loans and discounts	$292,743 01	Capital stock paid in	$200,000 00
Overdrafts	5,433 49		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,799 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,696 71	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,235 18		
Due from other banks and bankers	17,800 17	Dividends unpaid	51 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,535 26	Individual deposits	139,188 87
Premiums paid	25,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,803 99		
Exchanges for clearing-house			
Bills of other banks	4,586 00	Due to other national banks	20,086 99
Fractional currency	356 45	Due to State banks and bankers	18 88
Specie	7,579 15		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	591,145 32	Total	591,145 32

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* No. 1340. HENRY B. STARR, *Cashier.*

Loans and discounts	$216,357 22	Capital stock paid in	$150,000 00
Overdrafts	59 94		
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	9,044 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	1,433 00
Due from approved reserve agents	17,911 16		
Due from other banks and bankers	16,855 78	Dividends unpaid	456 00
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	1,789 05	Individual deposits	70,219 19
Premiums paid	750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	258 24		
Exchanges for clearing-house			
Bills of other banks	4,036 00	Due to other national banks	14,581 93
Fractional currency	126 06	Due to State banks and bankers	7,368 26
Specie	7,209 45		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	448,102 90	Total	448,102 90

CONNECTICUT.

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.* No. 845. EDWIN F. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,068 37	Capital stock paid in	$350,000 00
Overdrafts	278 75		
U. S. bonds to secure circulation	224,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	7,990 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,150 00	National bank notes outstanding	201,600 00
		State bank notes outstanding	
Due from approved reserve agents	39,709 15		
Due from other banks and bankers	18,651 68	Dividends unpaid	1,451 00
Real estate, furniture, and fixtures	19,800 00		
Current expenses and taxes paid	2,996 12	Individual deposits	106,712 47
Premiums paid	14,800 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,335 54		
Exchanges for clearing-house			
Bills of other banks	807 00	Due to other national banks	55,533 29
Fractional currency	332 69	Due to State banks and bankers	1,991 73
Specie	6,910 00		
Legal-tender notes	4,405 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,075 00		
Total	777,259 30	Total	777,259 30

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.* No. 1216. WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	$506,811 72	Capital stock paid in	$369,300 00
Overdrafts	11 22		
U. S. bonds to secure circulation	365,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	73,580 67
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	83,900 00	National bank notes outstanding	326,900 00
		State bank notes outstanding	4,599 00
Due from approved reserve agents	105,693 64		
Due from other banks and bankers		Dividends unpaid	915 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4,039 50	Individual deposits	279,527 09
Premiums paid	10,343 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,357 49		
Exchanges for clearing-house			
Bills of other banks	11,318 00	Due to other national banks	39,363 22
Fractional currency	235 11	Due to State banks and bankers	9,378 95
Specie	23,928 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,925 00		
Total	1,203,563 93	Total	1,203,563 93

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.* No. 1268. JABEZ WATROUS, JR., *Cashier.*

Loans and discounts	$19,555 00	Capital stock paid in	$52,450 00
Overdrafts	278 93		
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,675 53
U. S. bonds to secure deposits		Other undivided profits	2,785 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,608 80	National bank notes outstanding	46,660 00
		State bank notes outstanding	
Due from approved reserve agents	8,764 58		
Due from other banks and bankers	308 27	Dividends unpaid	159 25
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	419 54	Individual deposits	12,027 44
Premiums paid	237 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	18,096 48		
Exchanges for clearing-house			
Bills of other banks	1,360 00	Due to other national banks	1,561 24
Fractional currency	60 08	Due to State banks and bankers	
Specie	496 60		
Legal-tender notes	2,973 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,360 25		
Total	131,319 03	Total	131,319 03

CONNECTICUT.

First National Bank, Mystic Bridge.

THOS. S. GREENMAN, *President.* No. 251. ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,016 74	Capital stock paid in	$150,000 00
Overdrafts	236 55		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,422 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	152,970 00
		State bank notes outstanding	
Due from approved reserve agents	12,751 85		
Due from other banks and bankers	2,572 25	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,352 77	Individual deposits	22,289 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32,396 40		
Exchanges for clearing-house			
Bills of other banks	2,851 00	Due to other national banks	2,119 03
Fractional currency	24 26	Due to State banks and bankers	
Specie	2,858 09		
Legal-tender notes	991 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	344,800 91	Total	344,800 91

Mystic River National Bank, Mystic River.

FRANCIS M. MANNING, *President.* No. 645. HENRY B. NOYES, *Cashier.*

Loans and discounts	$144,880 06	Capital stock paid in	$100,000 00
Overdrafts	3,110 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	54,303 89
U. S. bonds to secure deposits		Other undivided profits	3,112 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,111 83		
Due from other banks and bankers	15,879 92	Dividends unpaid	68 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	639 21	Individual deposits	53,630 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,324 35		
Exchanges for clearing-house			
Bills of other banks	3,961 00	Due to other national banks	19,459 34
Fractional currency	20 00	Due to State banks and bankers	8,001 31
Specie	7,752 25		
Legal-tender notes	5,396 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	328,574 67	Total	328,574 67

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.* No. 3020. A. H. DAYTON, *Cashier.*

Loans and discounts	$160,322 51	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,096 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,030 01		
Due from other banks and bankers	27,740 86	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,200 12	Individual deposits	114,850 90
Premiums paid	8,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	215 38		
Exchanges for clearing-house			
Bills of other banks	6,647 00	Due to other national banks	36,889 84
Fractional currency	138 18	Due to State banks and bankers	2,816 37
Specie	6,692 60		
Legal-tender notes	1,500 00	Notes and bills re-discounted	18,832 77
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	369,486 66	Total	369,486 66

CONNECTICUT.

New Britain National Bank, New Britain.

CORNELIUS B. ERWIN, *President.* No. 1184. AUGUSTUS P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$726,340 09	Capital stock paid in	$310,000 00
Overdrafts	4,383 72		
U. S. bonds to secure circulation	165,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	60,050 31
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	1,941 90	National bank notes outstanding	145,700 00
		State bank notes outstanding	
Due from approved reserve agents	48,359 84		
Due from other banks and bankers	32,481 79		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	528 00
Current expenses and taxes paid	2,421 15		
Premiums paid	3,500 00	Individual deposits	397,374 03
		United States deposits	
Checks and other cash items	1,165 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	24,668 00	Due to other national banks	43,081 36
Fractional currency	56 36	Due to State banks and bankers	17,392 16
Specie	27,970 00		
Legal-tender notes	32,313 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,425 00		
Total	1,099,125 86	Total	1,099,125 86

First National Bank, New Canaan.

RUSSELL L. HALL, *President.* No. 1249. SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts	$96,331 30	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	1,207 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,720 00
		State bank notes outstanding	
Due from approved reserve agents	1,754 04		
Due from other banks and bankers	3,020 03		
Real estate, furniture, and fixtures	28,839 03	Dividends unpaid	285 00
Current expenses and taxes paid	933 98		
Premiums paid		Individual deposits	29,748 78
		United States deposits	
Checks and other cash items	3,987 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	5,292 21
Fractional currency		Due to State banks and bankers	
Specie	978 35		
Legal-tender notes	909 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	244,253 71	Total	244,253 71

First National Bank, New Haven.

HARMANUS M. WELCH, *President.* No. 2682. WILLIAM MOULTHROP, *Cashier.*

Loans and discounts	$831,473 80	Capital stock paid in	$500,000 00
Overdrafts	9,973 14		
U. S. bonds to secure circulation	400,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	44,759 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	340,000 00
		State bank notes outstanding	
Due from approved reserve agents	266,052 80		
Due from other banks and bankers	291,491 84		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	7,515 43		
Premiums paid		Individual deposits	975,225 14
		United States deposits	
Checks and other cash items	6,460 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	15,925 66		
Bills of other banks	41,169 00	Due to other national banks	19,567 50
Fractional currency	40 00	Due to State banks and bankers	
Specie	3,213 30		
Legal-tender notes	78,236 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,999,551 69	Total	1,999,551 69

CONNECTICUT.

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.* No. 227. CHARLES A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,260,242 80	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	370,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	45,412 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	277,574 50	National bank notes outstanding	788,000 00
Due from approved reserve agents	213,286 78	State bank notes outstanding	
Due from other banks and bankers	85,186 68		
Real estate, furniture, and fixtures	78,000 00	Dividends unpaid	1,570 00
Current expenses and taxes paid	9,553 49		
Premiums paid		Individual deposits	636,059 72
		United States deposits	54,105 60
Checks and other cash items	473 71	Deposits of U.S. disbursing officers	3,563 79
Exchanges for clearing-house	38,228 12		
Bills of other banks	12,263 00	Due to other national banks	115,823 39
Fractional currency	80 74	Due to State banks and bankers	68,339 86
Specie	88,035 50		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,082,875 32	Total	3,082,875 32

Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.* No. 1128. J. C. BRADLEY, *Cashier.*

Loans and discounts	$738,194 37	Capital stock paid in	$500,000 00
Overdrafts	669 82		
U. S. bonds to secure circulation	500,000 00	Surplus fund	92,000 00
U. S. bonds to secure deposits		Other undivided profits	27,210 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,200 00	National bank notes outstanding	443,200 00
Due from approved reserve agents	133,071 15	State bank notes outstanding	
Due from other banks and bankers	55,428 09		
Real estate, furniture, and fixtures	28,000 00	Dividends unpaid	2,207 75
Current expenses and taxes paid	3,130 36		
Premiums paid	4,300 00	Individual deposits	390,735 84
		United States deposits	
Checks and other cash items	8,205 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	22,976 53		
Bills of other banks	12,213 00	Due to other national banks	117,728 93
Fractional currency	368 00	Due to State banks and bankers	
Specie	19,665 20		
Legal-tender notes	15,161 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,573,082 92	Total	1,573,082 92

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. ROBERT I. COUCH, *Cashier.*

Loans and discounts	$729,364 84	Capital stock paid in	$464,800 00
Overdrafts	268 79		
U. S. bonds to secure circulation	450,000 00	Surplus fund	203,000 00
U. S. bonds to secure deposits		Other undivided profits	29,599 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	126,876 60	National bank notes outstanding	405,000 00
Due from approved reserve agents	95,379 80	State bank notes outstanding	
Due from other banks and bankers	31,012 16		
Real estate, furniture, and fixtures	32,000 00	Dividends unpaid	1,614 00
Current expenses and taxes paid	2,909 11		
Premiums paid		Individual deposits	415,222 10
		United States deposits	
Checks and other cash items	7,025 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	10,663 14		
Bills of other banks	5,431 00	Due to other national banks	38,239 58
Fractional currency	113 77	Due to State banks and bankers	1,799 14
Specie	31,780 05		
Legal-tender notes	16,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,559,274 53	Total	1,559,274 53

CONNECTICUT.

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.* No. 1202. GEORGE A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$658,920 41	Capital stock paid in	$300,000 00
Overdrafts	1,151 38		
U. S. bonds to secure circulation	*300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	29,499 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	90,408 69		
Due from other banks and bankers	168,788 79	Dividends unpaid	55 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,004 59	Individual deposits	363,426 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,719 50		
Exchanges for clearing-house	31,168 57		
Bills of other banks	6,825 00	Due to other national banks	173,794 65
Fractional currency	350 00	Due to State banks and bankers	49,318 74
Specie	32,258 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,336,094 93	Total	1,336,094 93

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.* No. 1245. LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts	$481,812 46	Capital stock paid in	$350,000 00
Overdrafts	31 28		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	11,975 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,050 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,571 33		
Due from other banks and bankers	42,449 31	Dividends unpaid	13,916 30
Real estate, furniture, and fixtures	16,500 00		
Current expenses and taxes paid		Individual deposits	240,636 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,771 05		
Exchanges for clearing-house	10,435 48		
Bills of other banks	5,660 00	Due to other national banks	1,888 92
Fractional currency	30 00	Due to State banks and bankers	3,453 96
Specie	9,999 99		
Legal-tender notes	9,060 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,500 00		
Total	991,870 90	Total	991,870 90

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.* No. 796. JNO. A. RICHARDSON, *Cashier.*

Loans and discounts	$838,725 32	Capital stock paid in	$750,000 00
Overdrafts	243 11		
U. S. bonds to secure circulation	600,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	12,417 33
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	80,637 38	National bank notes outstanding	539,980 00
		State bank notes outstanding	
Due from approved reserve agents	168,272 00		
Due from other banks and bankers	150,471 42	Dividends unpaid	23,908 00
Real estate, furniture, and fixtures	115,000 00		
Current expenses and taxes paid		Individual deposits	457,756 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,737 43		
Exchanges for clearing-house	29,135 78		
Bills of other banks	28,846 00	Due to other national banks	192,319 69
Fractional currency	130 82	Due to State banks and bankers	29,322 64
Specie	49,504 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,125,703 76	Total	2,125,703 76

CONNECTICUT.

National Bank of Commerce, New London.

WILLIAM H. BARNS, *President.* No. 666. CHARLES W. BARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,004 85	Capital stock paid in	$300,000 00
Overdrafts	1,482 49		
U. S. bonds to secure circulation	130,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	20,657 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,725 00	National bank notes outstanding	117,000 00
Due from approved reserve agents	77,723 63	State bank notes outstanding	
Due from other banks and bankers	44,782 54	Dividends unpaid	42 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,717 97	Individual deposits	308,915 59
Premiums paid	2,500 00	United States deposits	34,342 31
Checks and other cash items	5,838 56	Deposits of U. S. disbursing officers	3,345 76
Exchanges for clearing-house			
Bills of other banks	5,184 00	Due to other national banks	10,011 98
Fractional currency	130 46	Due to State banks and bankers	881 50
Specie	15,297 93		
Legal-tender notes	7,959 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	855,196 43	Total	855,196 43

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* No. 978. BELTON A. COPP, *Cashier.*

Loans and discounts	$44,062 50	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	57,418 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	192,281 50	National bank notes outstanding	76,500 00
Due from approved reserve agents	86,638 31	State bank notes outstanding	
Due from other banks and bankers	449 62		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	297 50
Current expenses and taxes paid	762 50		
Premiums paid		Individual deposits	75,726 92
		United States deposits	
Checks and other cash items	473 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,701 00	Due to other national banks	27,674 65
Fractional currency		Due to State banks and bankers	
Specie	4,123 54		
Legal-tender notes	3,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	427,617 63	Total	427,617 63

New London City National Bank, New London.

JONATHAN N. HARRIS, *President.* No. 1037. WILLIAM H. ROWE, *Cashier.*

Loans and discounts	$244,591 54	Capital stock paid in	$100,000 00
Overdrafts	1,693 43		
U. S. bonds to secure circulation	55,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	20,466 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,920 00	National bank notes outstanding	49,500 00
Due from approved reserve agents	39,095 26	State bank notes outstanding	
Due from other banks and bankers	10,498 07		
Real estate, furniture, and fixtures	15,383 64	Dividends unpaid	105 00
Current expenses and taxes paid	270 91		
Premiums paid		Individual deposits	182,823 54
		United States deposits	
Checks and other cash items	4,967 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,518 00	Due to other national banks	27,017 00
Fractional currency	100 00	Due to State banks and bankers	
Specie	7,398 93		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	399,911 78	Total	399,911 78

CONNECTICUT.

First National Bank, New Milford.

ANDREW B. MYGATT, *President.* No. 1193. HENRY S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,559 98	Capital stock paid in	$125,000 00
Overdrafts	348 64		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	18,680 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	112,410 00
Due from approved reserve agents	30,762 65	State bank notes outstanding	
Due from other banks and bankers	7,090 03		
Real estate, furniture, and fixtures	11,600 00	Dividends unpaid	219 00
Current expenses and taxes paid	1,049 19		
Premiums paid	9,500 00	Individual deposits	123,614 24
		United States deposits	
Checks and other cash items	3,738 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,787 00	Due to other national banks	
Fractional currency	14 49	Due to State banks and bankers	
Specie	2,094 00		
Legal-tender notes	7,558 00	Notes and bills re-discounted	21,503 61
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	426,427 37	Total	426,427 37

Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.* No. 2342. WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	$180,705 99	Capital stock paid in	$100,000 00
Overdrafts	250 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,850 00
U. S. bonds to secure deposits		Other undivided profits	9,923 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,637 50	National bank notes outstanding	90,000 00
Due from approved reserve agents	7,639 62	State bank notes outstanding	
Due from other banks and bankers	46,661 66		
Real estate, furniture, and fixtures	2,300 00	Dividends unpaid	180 00
Current expenses and taxes paid	1,800 81		
Premiums paid		Individual deposits	89,253 50
		United States deposits	
Checks and other cash items	6,344 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	655 00	Due to other national banks	63,438 35
Fractional currency	103 23	Due to State banks and bankers	10,000 00
Specie	7,496 40		
Legal-tender notes	7,550 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	379,645 05	Total	379,645 05

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.* No. 754. LESTER S. COLE, *Cashier.*

Loans and discounts	$393,079 62	Capital stock paid in	$300,000 00
Overdrafts	4,505 08		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	13,853 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	143,885 64	National bank notes outstanding	264,500 00
Due from approved reserve agents	11,740 41	State bank notes outstanding	
Due from other banks and bankers	51,361 41		
Real estate, furniture, and fixtures	24,428 15	Dividends unpaid	1,159 00
Current expenses and taxes paid	3,839 77		
Premiums paid	1,500 00	Individual deposits	184,199 78
		United States deposits	
Checks and other cash items	14,656 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,275 00	Due to other national banks	78,268 55
Fractional currency	93 36	Due to State banks and bankers	89,869 33
Specie	6,904 00		
Legal-tender notes	12,081 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	991,850 28	Total	991,850 28

CONNECTICUT.

National Bank, Norwalk.

EBENEZER HILL, *President.* No. 942. HENRY P. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,781 99	Capital stock paid in	$240,000 00
Overdrafts	390 55		
U. S. bonds to secure circulation	240,000 00	Surplus fund	24,705 44
U. S. bonds to secure deposits		Other undivided profits	14,075 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	213,200 00
Due from approved reserve agents	21,835 62	State bank notes outstanding	
Due from other banks and bankers	12,602 66		
Real estate, furniture, and fixtures	11,692 00	Dividends unpaid	217 00
Current expenses and taxes paid	2,098 21		
Premiums paid		Individual deposits	121,740 73
		United States deposits	
Checks and other cash items	3,594 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,365 00	Due to other national banks	23,679 32
Fractional currency	52 24	Due to State banks and bankers	
Specie	4,077 00		
Legal-tender notes	9,329 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	637,618 32	Total	637,618 32

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$697,021 18	Capital stock paid in	$500,000 00
Overdrafts	299 45		
U. S. bonds to secure circulation	250,000 00	Surplus fund	86,500 00
U. S. bonds to secure deposits		Other undivided profits	15,828 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	8,113 80	State bank notes outstanding	
Due from other banks and bankers	8,834 50		
Real estate, furniture, and fixtures	28,850 00	Dividends unpaid	569 50
Current expenses and taxes paid	4,418 10		
Premiums paid		Individual deposits	193,596 43
		United States deposits	
Checks and other cash items	12,521 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,682 00	Due to other national banks	18,781 87
Fractional currency	135 44	Due to State banks and bankers	
Specie	19,150 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,050,276 18	Total	1,050,276 18

Second National Bank, Norwich.

E. R. THOMPSON, *President.* No. 224. EDWIN A. TRACY, *Cashier.*

Loans and discounts	$431,246 13	Capital stock paid in	$300,000 0
Overdrafts	167 86		
U. S. bonds to secure circulation	220,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	17,484 83
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages	8,767 87	National bank notes outstanding	198,000 00
Due from approved reserve agents	20,042 46	State bank notes outstanding	
Due from other banks and bankers	21,742 72		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	210 00
Current expenses and taxes paid	3,913 62		
Premiums paid	2,000 00	Individual deposits	165,711 10
		United States deposits	
Checks and other cash items	5,650 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,677 00	Due to other national banks	25,445 93
Fractional currency	243 36	Due to State banks and bankers	
Specie	14,500 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	766,851 86	Total	766,851 86

CONNECTICUT.

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.* No. 1481. JAMES M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,329 05	Capital stock paid in	$300,000 00
Overdrafts	4,484 74		
U. S. bonds to secure circulation	112,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	2,129 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,330 00	National bank notes outstanding	100,000 00
Due from approved reserve agents	57,429 60	State bank notes outstanding	
Due from other banks and bankers	4,455 40		
Real estate, furniture, and fixtures	6,355 00	Dividends unpaid	594 10
Current expenses and taxes paid	187 03		
Premiums paid	13,618 91	Individual deposits	198,852 41
		United States deposits	
Checks and other cash items	18,675 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,758 00	Due to other national banks	14,000 42
Fractional currency	225 00	Due to State banks and bankers	
Specie	23,728 84		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	5,000 00		
Total	639,576 70	Total	639,576 70

Norwich National Bank, Norwich.

FRANK JOHNSON, *President.* No. 1358. STEPHEN B. MEECH, *Cashier.*

Loans and discounts	$255,478 29	Capital stock paid in	$220,000 00
Overdrafts	1,767 97		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,061 77
U. S. bonds to secure deposits		Other undivided profits	7,797 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,798 75	National bank notes outstanding	128,800 00
Due from approved reserve agents	3,038 07	State bank notes outstanding	469 00
Due from other banks and bankers	4,858 76		
Real estate, furniture, and fixtures	10,268 17	Dividends unpaid	32 00
Current expenses and taxes paid	2,776 31		
Premiums paid	1,500 00	Individual deposits	109,684 31
		United States deposits	
Checks and other cash items	3,186 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,879 00	Due to other national banks	2,581 54
Fractional currency	63 73	Due to State banks and bankers	250 36
Specie	21,310 45		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	484,676 12	Total	484,676 12

Shetucket National Bank, Norwich.

CHARLES WEBB, *President.* No. 1379. WILLIAM ROATH, *Cashier.*

Loans and discounts	$171,277 05	Capital stock paid in	$100,000 00
Overdrafts	1,353 92		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,607 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	72,000 00
Due from approved reserve agents	7,356 15	State bank notes outstanding	
Due from other banks and bankers	1,129 36		
Real estate, furniture, and fixtures	8,200 00	Dividends unpaid	56 00
Current expenses and taxes paid	1,255 84		
Premiums paid	7,500 00	Individual deposits	112,561 93
		United States deposits	
Checks and other cash items	19,866 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,768 00	Due to other national banks	5,297 96
Fractional currency	11 82	Due to State banks and bankers	
Specie	10,086 80		
Legal-tender notes	3,701 00	Notes and bills re-discounted	7,083 33
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	322,606 86	Total	322,606 86

CONNECTICUT.

Thames National Bank, Norwich.

FRANK NICHOLS, *President.* No. 657. EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,300,503 61	Capital stock paid in	$1,000,000 00
Overdrafts	4,756 38		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	42,836 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	124,300 00	National bank notes outstanding	899,940 00
Due from approved reserve agents	132,931 25	State bank notes outstanding	
Due from other banks and bankers	65,523 09		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	4,248 00
Current expenses and taxes paid	1,641 28		
Premiums paid	36,329 12	Individual deposits	480,965 52
		United States deposits	81,638 85
Checks and other cash items	5,100 12	Deposits of U. S. disbursing officers	1,738 00
Exchanges for clearing-house			
Bills of other banks	64,745 00	Due to other national banks	67,427 13
Fractional currency	696 98	Due to State banks and bankers	31,879 08
Specie	59,146 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	45,000 00		
Total	2,960,672 83	Total	2,960,672 83

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.* No. 1187. CHARLES M. TRACY, *Cashier.*

Loans and discounts	$261,996 81	Capital stock paid in	$200,000 00
Overdrafts	445 25		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	31,352 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,100 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	7,785 00	State bank notes outstanding	
Due from other banks and bankers	3,488 25		
Real estate, furniture, and fixtures	5,421 46	Dividends unpaid	47 25
Current expenses and taxes paid	2,493 72		
Premiums paid		Individual deposits	52,322 26
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,427 00	Due to other national banks	71 05
Fractional currency	58 30	Due to State banks and bankers	1,972 62
Specie	7,550 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	505,765 79	Total	505,765 79

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.* No. 919. J. A. BROWN, *Cashier.*

Loans and discounts	$110,218 73	Capital stock paid in	$85,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	3,460 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	72,000 00
Due from approved reserve agents	11,553 16	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,200 00	Dividends unpaid	749 10
Current expenses and taxes paid	733 24		
Premiums paid		Individual deposits	44,278 40
		United States deposits	
Checks and other cash items	2,616 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,060 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,305 83		
Legal-tender notes	1,201 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	224,487 98	Total	224,487 98

CONNECTICUT.

First National Bank, Portland.

WILLIAM W. COE, *President.* No. 1013. JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,723 76	Capital stock paid in	$150,000 00
Overdrafts	470 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,702 08
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	17,632 45	State bank notes outstanding	
Due from other banks and bankers	15,995 58		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	346 00
Current expenses and taxes paid	1,280 82		
Premiums paid	7,800 00	Individual deposits	106,581 65
		United States deposits	
Checks and other cash items	2,158 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,891 00	Due to other national banks	9,859 26
Fractional currency	60 00	Due to State banks and bankers	
Specie	3,475 98		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	442,488 99	Total	442,488 99

First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$163,161 29	Capital stock paid in	$150,000 00
Overdrafts	19 11		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,030 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	66,200 00	National bank notes outstanding	131,975 00
Due from approved reserve agents	40,509 32	State bank notes outstanding	
Due from other banks and bankers	1,170 96		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	48 00
Current expenses and taxes paid	1,023 76		
Premiums paid	7,500 00	Individual deposits	130,821 34
		United States deposits	
Checks and other cash items	6,810 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,075 00	Due to other national banks	24,209 47
Fractional currency	105 00	Due to State banks and bankers	
Specie	2,258 54		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	479,083 88	Total	479,083 88

First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Loans and discounts	$254,109 53	Capital stock paid in	$200,000 00
Overdrafts	81 92		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,563 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,536 00
Due from approved reserve agents	67,085 10	State bank notes outstanding	
Due from other banks and bankers	50 31		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	364 00
Current expenses and taxes paid	1,125 26		
Premiums paid		Individual deposits	110,802 54
		United States deposits	
Checks and other cash items	1,057 57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,670 00	Due to other national banks	9,403 55
Fractional currency	1 47	Due to State banks and bankers	
Specie	4,491 70		
Legal-tender notes	997 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	546,669 86	Total	546,669 86

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.* No. 509. EUSTACE C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,468 75	Capital stock paid in	$300,000 00
Overdrafts	122 27		
U. S. bonds to secure circulation	312,000 00	Surplus fund	57,500 00
U. S. bonds to secure deposits		Other undivided profits	8,912 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	280,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,325 01		
Due from other banks and bankers	13,802 34	Dividends unpaid	752 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,072 39	Individual deposits	144,380 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,878 00	Due to other national banks	3,976 74
Fractional currency	160 74	Due to State banks and bankers	8,069 29
Specie	5,361 35		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,000 00		
Total	803,590 85	Total	803,590 85

Southington National Bank, Southington.

R. A. NEAL, *President.* No. 2814. L. K. CURTIS, *Cashier.*

Loans and discounts	$278,030 68	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	6,399 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,510 37		
Due from other banks and bankers	3,523 61	Dividends unpaid	180 00
Real estate, furniture, and fixtures	17,316 71		
Current expenses and taxes paid	1,046 17	Individual deposits	53,922 13
Premiums paid	875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,892 00	Due to other national banks	22,265 63
Fractional currency	72 35	Due to State banks and bankers	
Specie	1,500 00		
Legal-tender notes	4,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	379,766 89	Total	379,766 89

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. JONAH J. MILLARD, *Cashier.*

Loans and discounts	$185,779 44	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	195,000 00	Surplus fund	26,200 00
U. S. bonds to secure deposits		Other undivided profits	5,751 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,930 00	National bank notes outstanding	171,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,977 41		
Due from other banks and bankers	14,082 70	Dividends unpaid	25 00
Real estate, furniture, and fixtures	27,776 99		
Current expenses and taxes paid	2,316 25	Individual deposits	73,172 61
Premiums paid	12,154 58	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	601 31		
Exchanges for clearing-house			
Bills of other banks	2,120 00	Due to other national banks	33,306 30
Fractional currency	7 59	Due to State banks and bankers	464 23
Specie	6,398 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,775 00		
Total	510,419 27	Total	510,419 27

CONNECTICUT.

City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.* No. 2643. JACOB M. LAYTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$125,915 40	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,012 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,513 12	National bank notes outstanding	90,000 00
Due from approved reserve agents	29,787 45	State bank notes outstanding	
Due from other banks and bankers	3,971 36		
Real estate, furniture, and fixtures	1,763 96	Dividends unpaid	3,075 00
Current expenses and taxes paid			
Premiums paid	8,267 50	Individual deposits	115,343 21
		United States deposits	
Checks and other cash items	6,990 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,862 00	Due to other national banks	13,919 29
Fractional currency	54 78	Due to State banks and bankers	441 12
Specie	1,265 00		
Legal-tender notes	2,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	328,791 07	Total	328,791 07

Southport National Bank, Southport.

E. C. SHERWOOD, *President.* No. 660. O. T. SHERWOOD, *Cashier.*

Loans and discounts	$24,289 00	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,916 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	165,500 00	National bank notes outstanding	88,200 00
Due from approved reserve agents	17,272 87	State bank notes outstanding	
Due from other banks and bankers	10,964 65		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	222 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	98,591 81
		United States deposits	
Checks and other cash items	1,100 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	5,689 54
Fractional currency	23 70	Due to State banks and bankers	
Specie	2,470 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	340,620 31	Total	340,620 31

Stafford National Bank, Stafford Springs.

RICHARD S. BEEBE, *President.* No. 686. RICHARD S. HICKS, *Cashier.*

Loans and discounts	$358,456 12	Capital stock paid in	$200,000 00
Overdrafts	7,621 96		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,074 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	176,100 00
Due from approved reserve agents	16,685 96	State bank notes outstanding	
Due from other banks and bankers	901 22		
Real estate, furniture, and fixtures	39,695 90	Dividends unpaid	9 50
Current expenses and taxes paid	2,564 36		
Premiums paid		Individual deposits	182,688 43
		United States deposits	
Checks and other cash items	15,533 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,230 00	Due to other national banks	48,447 17
Fractional currency	19 28	Due to State banks and bankers	50 00
Specie	6,186 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	31,525 38
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	673,894 71	Total	673,894 71

CONNECTICUT.

First National Bank, Stamford.

CHARLES W. BROWN, *President.* No. 4. ALEX. R. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,430 94	Capital stock paid in	$200,000 00
Overdrafts	17 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	35,138 29
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	91,000 00	National bank notes outstanding	176,200 00
		State bank notes outstanding	
Due from approved reserve agents	53,168 84		
Due from other banks and bankers	24,989 14	Dividends unpaid	385 00
Real estate, furniture, and fixtures	42,000 00		
Current expenses and taxes paid	4,482 04	Individual deposits	294,882 98
Premiums paid	5,650 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,444 53		
Exchanges for clearing-house			
Bills of other banks	3,999 00	Due to other national banks	51,282 07
Fractional currency	201 26	Due to State banks and bankers	6,829 80
Specie	22,483 00		
Legal-tender notes	17,852 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	864,718 14	Total	864,718 14

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. GEORGE W. GLENDINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,470 53	Capital stock paid in	$202,020 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	15,384 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,883 75	National bank notes outstanding	136,200 00
		State bank notes outstanding	611 00
Due from approved reserve agents	63,765 86		
Due from other banks and bankers	1,680 77	Dividends unpaid	3,648 66
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	915 72	Individual deposits	288,022 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,248 98		
Exchanges for clearing-house			
Bills of other banks	11,620 00	Due to other national banks	40,623 33
Fractional currency	427 02	Due to State banks and bankers	3,805 06
Specie	7,642 60		
Legal-tender notes	47,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,090 00		
Total	768,315 23	Total	768,315 23

First National Bank, Stonington.

W. J. H. POLLARD, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,456 10	Capital stock paid in	$200,000 00
Overdrafts	888 71		
U. S. bonds to secure circulation	202,000 00	Surplus fund	86,331 46
U. S. bonds to secure deposits		Other undivided profits	3,645 07
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	148,638 00	National bank notes outstanding	175,829 00
		State bank notes outstanding	
Due from approved reserve agents	40,827 70		
Due from other banks and bankers	2,796 12	Dividends unpaid	804 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,123 80	Individual deposits	94,878 93
Premiums paid	6,866 35	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	50 28		
Exchanges for clearing-house			
Bills of other banks	15,760 00	Due to other national banks	20,239 42
Fractional currency	122 99	Due to State banks and bankers	8,950 62
Specie	14,615 45		
Legal-tender notes	22,533 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	590,678 50	Total	590,678 50

CONNECTICUT.

First National Bank, Suffield.

I. LUTHER SPENCER, *President.* No. 497. ALFRED SPENCER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,645 43	Capital stock paid in	$200,000 00
Overdrafts	229 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,345 86
U. S. bonds to secure deposits		Other undivided profits	7,902 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	72,606 25	National bank notes outstanding	175,510 00
		State bank notes outstanding	
Due from approved reserve agents	14,211 07		
Due from other banks and bankers	5,752 00	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,706 88		
Premiums paid		Individual deposits	55,276 79
		United States deposits	
Checks and other cash items	15,604 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,091 00	Due to other national banks	16,687 27
Fractional currency		Due to State banks and bankers	54 99
Specie	13,281 42		
Legal-tender notes	650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	495,777 46	Total	495,777 46

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* No. 1477. HIRAM ARNOLD, *Cashier.*

Loans and discounts	$120,367 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,557 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,393 34		
Due from other banks and bankers	281 83	Dividends unpaid	3,330 00
Real estate, furniture, and fixtures	2,800 00		
Current expenses and taxes paid			
Premiums paid	5,093 75	Individual deposits	35,082 55
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,220 00	Due to other national banks	2,212 54
Fractional currency	25 69	Due to State banks and bankers	
Specie	938 70		
Legal-tender notes	3,341 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	207,682 16	Total	207,682 16

Tolland County National Bank, Tolland.

LUCIUS S. FULLER, *President.* No. 1385. FRANK T. NEWCOMB, *Cashier.*

Loans and discounts	$102,068 76	Capital stock paid in	$100,000 00
Overdrafts	71 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,459 39
U. S. bonds to secure deposits		Other undivided profits	1,378 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,832 00
		State bank notes outstanding	
Due from approved reserve agents	2,494 72		
Due from other banks and bankers	1,367 56	Dividends unpaid	15 00
Real estate, furniture, and fixtures	4,400 00		
Current expenses and taxes paid	546 15		
Premiums paid		Individual deposits	10,639 99
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	95 00	Due to other national banks	395 99
Fractional currency	16 27	Due to State banks and bankers	1,553 63
Specie	892 53		
Legal-tender notes	72 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	164,274 53	Total	164,274 53

CONNECTICUT.

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.* No. 2599. WILLIAM H. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,372 49	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	4,736 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,685 87		
Due from other banks and bankers	1,000 00	Dividends unpaid	408 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	782 48	Individual deposits	84,194 15
Premiums paid	500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,319 29		
Exchanges for clearing-house			
Bills of other banks	4,048 00	Due to other national banks	24,337 77
Fractional currency	63 40	Due to State banks and bankers	973 56
Specie	878 24		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	371,149 77	Total	371,149 77

Citizens' National Bank, Waterbury.

FRED'K J. KINGSBURY, *President.* No. 791. FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	$600,286 99	Capital stock paid in	$300,000 00
Overdrafts	4,816 49		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	12,528 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	264,972 00
		State bank notes outstanding	1,860 00
Due from approved reserve agents	109,245 20		
Due from other banks and bankers	33,728 22	Dividends unpaid	1,005 00
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,594 64	Individual deposits	397,169 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,720 85		
Exchanges for clearing-house			
Bills of other banks	21,042 00	Due to other national banks	76,710 90
Fractional currency	579 85	Due to State banks and bankers	2,276 44
Specie	31,508 25		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,156,522 49	Total	1,156,522 49

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.* No. 2494. CHARLES R. BALDWIN, *Cashier.*

Loans and discounts	$299,432 33	Capital stock paid in	$100,000 00
Overdrafts	459 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,705 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,387 64		
Due from other banks and bankers	6,194 77	Dividends unpaid	200 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	3,178 61	Individual deposits	269,359 67
Premiums paid	2,625 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,959 74		
Exchanges for clearing-house			
Bills of other banks	18,450 00	Due to other national banks	4,130 91
Fractional currency	505 42	Due to State banks and bankers	
Specie	8,222 95		
Legal-tender notes	15,980 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	481,396 11	Total	481,396 11

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. AUGUSTUS M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,084,023 51	Capital stock paid in	$500,000 00
Overdrafts	4,175 21		
U. S. bonds to secure circulation	400,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	70,932 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	4,262 00
Due from approved reserve agents	53,217 85		
Due from other banks and bankers	51,949 64	Dividends unpaid	861 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	5,286 83		
Premiums paid		Individual deposits	377,679 73
		United States deposits	
Checks and other cash items	1,162 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,741 00	Due to other national banks	114,186 28
Fractional currency	1,615 05	Due to State banks and bankers	
Specie	15,900 00		
Legal-tender notes	16,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,677,921 79	Total	1,677,921 79

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	$164,824 04	Capital stock paid in	$300,000 00
Overdrafts	861 94		
U. S. bonds to secure circulation	215,000 00	Surplus fund	57,346 66
U. S. bonds to secure deposits		Other undivided profits	5,780 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	148,137 51	National bank notes outstanding	188,500 00
		State bank notes outstanding	
Due from approved reserve agents	50,448 64		
Due from other banks and bankers	357 40	Dividends unpaid	501 09
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	848 33		
Premiums paid	34,296 00	Individual deposits	79,116 40
		United States deposits	
Checks and other cash items	694 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,630 00	Due to other national banks	16,258 20
Fractional currency	7 67	Due to State banks and bankers	
Specie	3,921 60		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,975 00		
Total	647,502 58	Total	647,502 58

Hurlbut National Bank of Winsted, West Winsted.

WILLIAM L. GILBERT, *President.* No. 1494. HENRY GAY, *Cashier.*

Loans and discounts	$393,830 95	Capital stock paid in	$205,000 00
Overdrafts	4,296 02		
U. S. bonds to secure circulation	60,000 00	Surplus fund	102,500 00
U. S. bonds to secure deposits		Other undivided profits	19,395 10
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,880 00
		State bank notes outstanding	
Due from approved reserve agents	68,763 71		
Due from other banks and bankers	53,826 38	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,333 29		
Premiums paid	95 00	Individual deposits	181,011 41
		United States deposits	
Checks and other cash items	5,576 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,223 00	Due to other national banks	36,187 10
Fractional currency	438 82	Due to State banks and bankers	23,405 75
Specie	21,956 07		
Legal-tender notes	5,340 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	621,379 36	Total	621,379 36

CONNECTICUT.

First National Bank, Willimantic.

WM. C. JILLSON, *President.* No. 2388. O. H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,908 87	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,576 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,326 92	National bank notes outstanding	90,000 00
Due from approved reserve agents	26,724 35	State bank notes outstanding	
Due from other banks and bankers	11,051 21	Dividends unpaid	68 00
Real estate, furniture, and fixtures	9,800 00		
Current expenses and taxes paid	1,125 82	Individual deposits	179,721 94
Premiums paid		United States deposits	
Checks and other cash items	601 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	692 00	Due to other national banks	43,746 39
Fractional currency	64 98	Due to State banks and bankers	3,282 54
Specie	600 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	435,395 81	Total	435,395 81

Windham National Bank, Willimantic.

THOMAS RAMSDELL, *President.* No. 1614. SAMUEL BINGHAM, *Cashier.*

Loans and discounts	$130,814 74	Capital stock paid in	$100,000 00
Overdrafts	339 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	14,537 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	85,800 00
Due from approved reserve agents	22,677 72	State bank notes outstanding	
Due from other banks and bankers	41,961 37	Dividends unpaid	553 00
Real estate, furniture, and fixtures	12,905 06		
Current expenses and taxes paid	421 66	Individual deposits	114,338 46
Premiums paid		United States deposits	
Checks and other cash items	909 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,861 00	Due to other national banks	7,344 91
Fractional currency	50 24	Due to State banks and bankers	6,999 70
Specie	7,132 99		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	344,573 85	Total	344,573 85

First National Bank, Winsted.

DAVID STRONG, *President.* No. 2414. F. D. HALLETT, *Cashier.*

Loans and discounts	$103,328 07	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	5,507 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,500 00
Due from approved reserve agents	22,504 15	State bank notes outstanding	
Due from other banks and bankers	1,492 77	Dividends unpaid	210 00
Real estate, furniture, and fixtures	1,449 79		
Current expenses and taxes paid	790 71	Individual deposits	40,876 33
Premiums paid	5,400 00	United States deposits	
Checks and other cash items	214 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,184 00	Due to other national banks	1,906 61
Fractional currency	46 67	Due to State banks and bankers	151 15
Specie	508 74		
Legal-tender notes	2,132 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	223,651 81	Total	223,651 81

CONNECTICUT.

Winsted National Bank, Winsted.

THOMAS M. CLARKE, *President.* No. 2419. HENRY C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,620 38	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	4,908 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	18,474 34	State bank notes outstanding	
Due from other banks and bankers	3,142 27		
Real estate, furniture, and fixtures	1,400 00	Dividends unpaid	30 00
Current expenses and taxes paid	747 39		
Premiums paid		Individual deposits	49,856 88
		United States deposits	
Checks and other cash items	2,962 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,844 00	Due to other national banks	2,878 64
Fractional currency	48 04	Due to State banks and bankers	
Specie	3,086 60		
Legal-tender notes	5,036 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	122,424 11	Total	122,424 11

NEW YORK.

Adams National Bank, Adams.

WILLIS A. WAITE, *President.* No. 2845. G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,193 72	Capital stock paid in	$50,000 00
Overdrafts	3,126 73		
U. S. bonds to secure circulation	40,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	6,209 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,100 00	National bank notes outstanding	36,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	10,234 59		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	40 00
Current expenses and taxes paid	937 80		
Premiums paid	3,000 00	Individual deposits	170,836 86
		United States deposits	
Checks and other cash items	3,152 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,023 00	Due to other national banks	2,639 07
Fractional currency	77 14	Due to State banks and bankers	
Specie	9,080 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	268,725 61	Total	268,725 61

First National Bank, Albany.

ADAM VAN ALLEN, *President.* No. 267. LEDYARD COGSWELL, *Cashier.*

Loans and discounts	$502,543 38	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	35,756 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	150,200 00
		State bank notes outstanding	
Due from approved reserve agents	104,619 71		
Due from other banks and bankers	149,908 57	Dividends unpaid	72 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid		Individual deposits	392,809 88
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	175 23		
Exchanges for clearing-house	21,809 72		
Bills of other banks	14,994 00	Due to other national banks	131,131 97
Fractional currency	19 98	Due to State banks and bankers	27,419 15
Specie	58,169 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	1,112,389 59	Total	1,112,389 59

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. AMOS P. PALMER, *Cashier.*

Loans and discounts	$1,756,427 08	Capital stock paid in	$300,000 00
Overdrafts	929 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	78,508 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,990 00
		State bank notes outstanding	
Due from approved reserve agents	378,417 50		
Due from other banks and bankers	144,431 05	Dividends unpaid	123 00
Real estate, furniture, and fixtures	94,000 00		
Current expenses and taxes paid		Individual deposits	1,256,550 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	27,449 54		
Exchanges for clearing-house	40,817 77		
Bills of other banks	35,677 00	Due to other national banks	776,284 02
Fractional currency	265 21	Due to State banks and bankers	261,545 97
Specie	22,987 00		
Legal-tender notes	102,100 00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000 00	Bills payable	
Due from U. S. Treasurer	9,500 00		
Total	2,913,001 67	Total	2,913,001 67

NEW YORK.

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$874,619 70	Capital stock paid in	$200,000 00
Overdrafts	7,650 37		
U. S. bonds to secure circulation	198,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	57,256 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,300 00	National bank notes outstanding	178,200 00
		State bank notes outstanding	
Due from approved reserve agents	169,490 16		
Due from other banks and bankers	157,703 54	Dividends unpaid	
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid		Individual deposits	996,286 22
Premiums paid		United States deposits	52,869 27
		Deposits of U. S. disbursing officers	19,277 38
Checks and other cash items	17,857 77		
Exchanges for clearing-house	25,982 49	Due to other national banks	26,733 06
Bills of other banks	10,973 00	Due to State banks and bankers	7,706 07
Fractional currency	606 73		
Specie	113,335 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,810 00		
Total	1,738,328 76	Total	1,738,328 76

National Albany Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.* No. 739. JONAS H. BROOKS, *Cashier.*

Loans and discounts	$761,405 38	Capital stock paid in	$300,000 00
Overdrafts	10		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	24,632 61
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	259,000 00
		State bank notes outstanding	
Due from approved reserve agents	437,748 52		
Due from other banks and bankers	185,696 79	Dividends unpaid	220 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid		Individual deposits	539,870 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	633 66		
Exchanges for clearing-house	17,456 97		
Bills of other banks	13,622 00	Due to other national banks	654,990 27
Fractional currency	184 84	Due to State banks and bankers	45,934 48
Specie	165,700 00		
Legal-tender notes	45,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,974,648 26	Total	1,974,648 26

National Commercial Bank, Albany.

DANIEL MANNING, *President.* No. 1301. EDWD. A. GROESBECK, *Cashier.*

Loans and discounts	$2,309,350 39	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	450,000 00
U. S. bonds to secure deposits		Other undivided profits	47,048 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,930 00	National bank notes outstanding	269,950 00
		State bank notes outstanding	
Due from approved reserve agents	575,855 33		
Due from other banks and bankers	314,261 93	Dividends unpaid	117 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid		Individual deposits	2,768,512 01
Premiums paid	20,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	22,782 01		
Exchanges for clearing-house	15,114 17		
Bills of other banks	42,036 00	Due to other national banks	96,591 98
Fractional currency	464 73	Due to State banks and bankers	96,017 61
Specie	147,950 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000 00	Bills payable	
Due from U. S. Treasurer	14,492 10		
Total	4,028,236 66	Total	4,028,236 66

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$778,951 24	Capital stock paid in	$250,000 00
Overdrafts	502 72		
U. S. bonds to secure circulation	250,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	76,715 01
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	253,517 50	National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from approved reserve agents	425,051 13		
Due from other banks and bankers	173,169 34	Dividends unpaid	64 00
Real estate, furniture, and fixtures	46,750 00		
Current expenses and taxes paid		Individual deposits	744,019 63
Premiums paid	18,562 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,361 14		
Exchanges for clearing-house	29,367 03		
Bills of other banks	5,630 00	Due to other national banks	542,663 71
Fractional currency	9 75	Due to State banks and bankers	285,310 50
Specie	129,900 50		
Legal-tender notes	54,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,293,772 85	Total	2,293,772 85

Union National Bank, Albany.

B. P. LEARNED, *President.* No. 1123. J. C. COOK, *Cashier.*

Loans and discounts	$301,315 04	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	30,221 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,500 00
		State bank notes outstanding	
Due from approved reserve agents	108,067 78		
Due from other banks and bankers	105,481 17	Dividends unpaid	30 00
Real estate, furniture, and fixtures	20,583 26		
Current expenses and taxes paid		Individual deposits	154,062 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	256 35		
Exchanges for clearing-house	5,847 41		
Bills of other banks	5,000 00	Due to other national banks	3,566 09
Fractional currency	12 67	Due to State banks and bankers	63,213 30
Specie	17,600 00		
Legal-tender notes	3,430 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	776,593 68	Total	776,593 68

Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.* No. 1509. E. KIRKE HART, *Cashier.*

Loans and discounts	$220,527 49	Capital stock paid in	$100,000 00
Overdrafts	603 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,182 84
U. S. bonds to secure deposits		Other undivided profits	3,485 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,940 72	National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from approved reserve agents	15,867 85		
Due from other banks and bankers	8,000 49	Dividends unpaid	
Real estate, furniture, and fixtures	19,879 31		
Current expenses and taxes paid	1,841 74	Individual deposits	223,036 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	561 74		
Exchanges for clearing-house			
Bills of other banks	10,336 00	Due to other national banks	657 84
Fractional currency	503 02	Due to State banks and bankers	247 53
Specie	52,298 17		
Legal-tender notes	10,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	486,010 04	Total	486,010 04

NEW YORK.

First National Bank, Amenia.

DESAULT GUERNSEY, *President.* No. 706. NEWTON HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,504 14	Capital stock paid in	$100,000 00
Overdrafts	1,761 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	15,668 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,400 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,265 62		
Due from other banks and bankers	24,093 91	Dividends unpaid	320 09
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,559 75	Individual deposits	113,345 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,097 50		
Exchanges for clearing-house			
Bills of other banks	4,112 00	Due to other national banks	21,758 18
Fractional currency	203 94	Due to State banks and bankers	
Specie	8,594 65		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	364,092 78	Total	364,092 78

First National Bank, Amsterdam.

JAMES A. MILLER, *President.* No. 1307. DAVID CADY, *Cashier.*

Loans and discounts	$316,963 63	Capital stock paid in	$125,000 00
Overdrafts	7,589 37		
U. S. bonds to secure circulation	125,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Other undivided profits	11,044 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,059 00	National bank notes outstanding	110,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,922 54		
Due from other banks and bankers	202 09	Dividends unpaid	766 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	297,559 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,554 61		
Exchanges for clearing-house			
Bills of other banks	7,982 00	Due to other national banks	146 02
Fractional currency		Due to State banks and bankers	
Specie	22,752 60		
Legal-tender notes	39,865 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,625 00		
Total	568,515 84	Total	568,515 84

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.* No. 1335. DAVID D. CASSIDY, *Cashier.*

Loans and discounts	$411,929 54	Capital stock paid in	$200,000 00
Overdrafts	334 52		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	131,655 44
U. S. bonds on hand	103,500 00		
Other stocks, bonds, and mortgages	22,940 34	National bank notes outstanding	127,360 00
		State bank notes outstanding	
Due from approved reserve agents	45,265 79		
Due from other banks and bankers	6,927 87	Dividends unpaid	5,105 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4,978 28	Individual deposits	359,726 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,751 59		
Exchanges for clearing-house			
Bills of other banks	26,566 00	Due to other national banks	7,754 76
Fractional currency	390 00	Due to State banks and bankers	
Specie	10,691 48		
Legal-tender notes	32,576 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	871,601 41	Total	871,601 41

NEW YORK.

Merchants' National Bank, Amsterdam.

JOHN N. VISSCHER, *President.* No. 2920. WILLIAM J. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,893 68	Capital stock paid in	$100,000 00
Overdrafts	56 15		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	9,378 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,239 34		
Due from other banks and bankers	673 83	Dividends unpaid	
Real estate, furniture, and fixtures	4,073 82		
Current expenses and taxes paid	1,561 37	Individual deposits	97,898 87
Premiums paid	9,225 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,080 54		
Exchanges for clearing-house			
Bills of other banks	995 00	Due to other national banks	
Fractional currency	61 66	Due to State banks and bankers	
Specie	8,508 60		
Legal-tender notes	14,208 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	264,276 99	Total	264,276 99

First National Bank, Andes.

DUNCAN BALLANTINE, *President.* No. 302. JAMES F. SCOTT, *Cashier.*

Loans and discounts	$73,018 03	Capital stock paid in	$60,000 00
Overdrafts	230 39		
U. S. bonds to secure circulation	60,000 00	Surplus fund	19,190 41
U. S. bonds to secure deposits		Other undivided profits	1,289 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,923 31	National bank notes outstanding	53,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,003 26		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,167 79		
Current expenses and taxes paid	113 46	Individual deposits	26,770 61
Premiums paid	1,478 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	240 22		
Exchanges for clearing-house			
Bills of other banks	2,867 00	Due to other national banks	
Fractional currency	159 09	Due to State banks and bankers	
Specie	850 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,699 50		
Total	160,250 80	Total	160,250 80

First National Bank, Angelica.

SMITH DAVIS, *President.* No. 564. J. E. ROBINSON, *Cashier.*

Loans and discounts	$125,319 92	Capital stock paid in	$100,000 00
Overdrafts	406 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,600 00
U. S. bonds to secure deposits		Other undivided profits	1,309 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,146 55		
Due from other banks and bankers	1,561 93	Dividends unpaid	
Real estate, furniture, and fixtures	18,400 03		
Current expenses and taxes paid	413 83	Individual deposits	52,902 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,094 76		
Exchanges for clearing-house			
Bills of other banks	1,154 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	370 00		
Legal-tender notes	7,445 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	264,812 02	Total	264,812 02

NEW YORK.

First National Bank, Auburn.

WILLIAM E. HUGHITT, *President.* No. 231. CHARLES O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,611 14	Capital stock paid in	$150,000 00
Overdrafts	1,837 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	36,550 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,683 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	45,838 05	State bank notes outstanding	
Due from other banks and bankers	6,480 96		
Real estate, furniture, and fixtures	28,102 00	Dividends unpaid	
Current expenses and taxes paid	779 04		
Premiums paid		Individual deposits	523,185 05
		United States deposits	
Checks and other cash items	4,682 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	251 00	Due to other national banks	8,062 76
Fractional currency	386 73	Due to State banks and bankers	32 82
Specie	24,929 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	762,831 04	Total	762,831 04

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.* No. 1345. ALANSON L. PALMER, *Cashier.*

Loans and discounts	$671,137 45	Capital stock paid in	$200,000 00
Overdrafts	734 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	30,097 79
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	176,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,323 28		
Due from other banks and bankers	4,644 68	Dividends unpaid	
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	3,888 59	Individual deposits	601,029 51
Premiums paid	30,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,898 58		
Exchanges for clearing-house			
Bills of other banks	1,970 00	Due to other national banks	7,372 55
Fractional currency	287 60	Due to State banks and bankers	2,183 34
Specie	16,298 30		
Legal-tender notes	30,000 00	Notes and bills re-discounted	26,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,082,683 19	Total	1,082,683 19

National Bank, Auburn.

EDWARD H. AVERY, *President.* No. 1350. JAMES SEYMOUR, JR., *Cashier.*

Loans and discounts	$629,582 45	Capital stock paid in	$200,000 00
Overdrafts	1,899 40		
U. S. bonds to secure circulation	172,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	54,269 12
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	8,400 00	National bank notes outstanding	151,890 00
		State bank notes outstanding	
Due from approved reserve agents	21,857 39		
Due from other banks and bankers	5,898 61	Dividends unpaid	192 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	402,055 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	735 38		
Exchanges for clearing-house			
Bills of other banks	1,725 00	Due to other national banks	16,346 28
Fractional currency	330 83	Due to State banks and bankers	258 49
Specie	29,793 00		
Legal-tender notes	1,550 00	Notes and bills re-discounted	17,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,740 00		
Total	882,012 06	Total	882,012 06

NEW YORK.

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.* No. 1351. EDWIN S. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,203 44	Capital stock paid in	$200,000 00
Overdrafts	1,075 52		
U. S. bonds to secure circulation	137,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	20,837 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	123,300 00
		State bank notes outstanding	
Due from approved reserve agents	23,792 84		
Due from other banks and bankers	22,551 34	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	400,492 30
Premiums paid	18,525 00	United States deposits	39,997 07
		Deposits of U.S. disbursing officers	
Checks and other cash items	424 29		
Exchanges for clearing-house			
Bills of other banks	851 00	Due to other national banks	2,696 68
Fractional currency	228 46	Due to State banks and bankers	2,404 29
Specie	25,711 40		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,165 00		
Total	889,728 29	Total	889,728 29

First National Bank, Aurora.

N. L. ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$69,172 06	Capital stock paid in	$50,000 00
Overdrafts	328 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,053 54
U. S. bonds on hand	11,000 00		
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,478 71		
Due from other banks and bankers	801 82	Dividends unpaid	39 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	68,119 37
Premiums paid	550 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	490 60		
Exchanges for clearing-house			
Bills of other banks	1,045 00	Due to other national banks	1,947 70
Fractional currency	2 85	Due to State banks and bankers	
Specie	4,540 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	195,159 61	Total	195,159 61

First National Bank, Bainbridge.

GERVIS PRINCE, *President.* No. 2543. IRVING L. PRUYN, *Cashier.*

Loans and discounts	$40,430 84	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,050 00
U. S. bonds to secure deposits		Other undivided profits	1,869 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,950 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,046 62		
Due from other banks and bankers	2,096 31	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	721 10	Individual deposits	64,157 71
Premiums paid	10,929 86	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	928 78		
Exchanges for clearing-house			
Bills of other banks	140 00	Due to other national banks	
Fractional currency	17 44	Due to State banks and bankers	
Specie	901 95		
Legal-tender notes	5,464 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	164,076 90	Total	164,076 90

NEW YORK.

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,295 25	Capital stock paid in	$100,000 00
Overdrafts	2,379 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,777 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,364 61		
Due from other banks and bankers	2,178 73	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,646 53	Individual deposits	27,169 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,224 82		
Exchanges for clearing-house			
Bills of other banks	503 00	Due to other national banks	554 96
Fractional currency	26 21	Due to State banks and bankers	136 64
Specie	2,620 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,900 00		
Total	268,638 29	Total	268,638 29

First National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts	$396,868 86	Capital stock paid in	$100,000 00
Overdrafts	564 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	4,593 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,196 87		
Due from other banks and bankers	5,804 30	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid		Individual deposits	312,611 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,097 56		
Exchanges for clearing-house			
Bills of other banks	1,875 00	Due to other national banks	3,014 65
Fractional currency	315 18	Due to State banks and bankers	
Specie	20,597 50		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	575,219 30	Total	575,219 30

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.* No. 1253. JOHN J. LEE, *Cashier.*

Loans and discounts	$393,998 94	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	91,894 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	109,000 00	National bank notes outstanding	87,100 00
		State bank notes outstanding	
Due from approved reserve agents	38,269 56		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	370,309 08
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	545 18		
Exchanges for clearing-house			
Bills of other banks	696 00	Due to other national banks	2,279 84
Fractional currency		Due to State banks and bankers	
Specie	25,467 73		
Legal-tender notes	1,106 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	676,583 41	Total	676,583 41

NEW YORK.

First National Bank, Batavia.

L. C. McINTYRE, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,564 73	Capital stock paid in	$100,000 00
Overdrafts	1,769 93		
U. S. bonds to secure circulation	75,000 00	Surplus fund	22,405 51
U. S. bonds to secure deposits		Other undivided profits	4,080 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,834 12	National bank notes outstanding	67,500 00
Due from approved reserve agents	18,836 44	State bank notes outstanding	
Due from other banks and bankers	3,540 73		
Real estate, furniture, and fixtures	6,776 86	Dividends unpaid	
Current expenses and taxes paid	3,967 65		
Premiums paid	900 00	Individual deposits	225,237 70
		United States deposits	
Checks and other cash items	1,142 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,081 00	Due to other national banks	2,909 20
Fractional currency	34 62	Due to State banks and bankers	423 95
Specie	1,710 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	9,577 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,976 20		
Total	432,134 63	Total	432,134 63

Genesee County National Bank, Batavia.

SOLOMON MASSE, *President.* No. 2421. JOHN W. SMITH, *Cashier.*

Loans and discounts	$140,497 94	Capital stock paid in	$50,000 00
Overdrafts	689 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,329 31
U. S. bonds to secure deposits		Other undivided profits	4,296 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,000 00
Due from approved reserve agents	8,816 40	State bank notes outstanding	
Due from other banks and bankers	270 97		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,860 16		
Premiums paid		Individual deposits	117,073 72
		United States deposits	
Checks and other cash items	401 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	380 00	Due to other national banks	1,901 95
Fractional currency	26 61	Due to State banks and bankers	1,244 96
Specie	6,110 00		
Legal-tender notes	4,443 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	350 00		
Total	219,846 29	Total	219,846 29

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.* No. 1074. AUGUSTUS N. COWDIN, *Cashier.*

Loans and discounts	$282,924 58	Capital stock paid in	$114,400 00
Overdrafts	2,357 39		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,880 00
U. S. bonds to secure deposits		Other undivided profits	7,330 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,851 00	National bank notes outstanding	97,850 00
Due from approved reserve agents	12,095 25	State bank notes outstanding	
Due from other banks and bankers	361 00		
Real estate, furniture, and fixtures	18,183 02	Dividends unpaid	
Current expenses and taxes paid	2,666 66		
Premiums paid	1,225 34	Individual deposits	216,749 46
		United States deposits	
Checks and other cash items	218 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	65 00	Due to other national banks	5,143 50
Fractional currency	220 12	Due to State banks and bankers	
Specie	6,508 50		
Legal-tender notes	4,662 00	Notes and bills re-discounted	9,935 15
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	474,288 61	Total	474,288 61

NEW YORK.

First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. WILLIAM W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,114 85	Capital stock paid in	$100,000 00
Overdrafts	2,818 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,346 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,587 83		
Due from other banks and bankers	7,154 62	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	156,232 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,031 23		
Exchanges for clearing-house			
Bills of other banks	354 00	Due to other national banks	1,119 16
Fractional currency	36 31	Due to State banks and bankers	
Specie	6,300 00		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	2,800 00		
Total	403,697 56	Total	403,697 56

First National Bank, Binghamton.

F. T. NEWELL, *President.* No. 202. JOHN MANIER, *Cashier.*

Loans and discounts	$434,368 48	Capital stock paid in	$200,000 00
Overdrafts	64 89		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	11,628 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	179,980 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	24,936 75	Dividends unpaid	
Real estate, furniture, and fixtures	64,574 45		
Current expenses and taxes paid	3,576 65		
Premiums paid	24,125 00	Individual deposits	342,459 28
		United States deposits	35,735 96
Checks and other cash items	1,178 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	595 00	Due to other national banks	10,153 56
Fractional currency		Due to State banks and bankers	636 05
Specie	22,645 16		
Legal-tender notes	4,536 00	Notes and bills re-discounted	24,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,991 00		
Total	854,591 39	Total	854,591 39

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$351,523 63	Capital stock paid in	$200,000 00
Overdrafts	33 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,219 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,517 51	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,406 02		
Due from other banks and bankers	18,745 15	Dividends unpaid	281 63
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	48 15	Individual deposits	225,269 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,174 09		
Exchanges for clearing-house			
Bills of other banks	3,228 00	Due to other national banks	7,418 07
Fractional currency	80 00	Due to State banks and bankers	2,846 87
Specie	21,520 00		
Legal-tender notes	12,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	591,036 23	Total	591,036 23

NEW YORK.

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.* No. 2136. FREDERIC E. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$518,614 50	Capital stock paid in	$100,000 00
Overdrafts	10,301 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,021 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,061 78		
Due from other banks and bankers	35,460 96	Dividends unpaid	175 00
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	2,083 43		
Premiums paid	6,000 00	Individual deposits	535,491 16
		United States deposits	
Checks and other cash items	7,001 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,893 00	Due to other national banks	3,313 49
Fractional currency	46 64	Due to State banks and bankers	357 03
Specie	30,995 00		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	765,357 82	Total	765,357 82

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* No. 1513. TRACY R. MORGAN, *Cashier.*

Loans and discounts	$210,588 53	Capital stock paid in	$100,000 00
Overdrafts	2,158 37		
U. S. bonds to secure circulation	70,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,908 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,590 67		
Due from other banks and bankers	9,286 83	Dividends unpaid	330 00
Real estate, furniture, and fixtures	4,800 00		
Current expenses and taxes paid	1,628 19		
Premiums paid	9,887 50	Individual deposits	144,180 57
		United States deposits	
Checks and other cash items	5,098 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,653 00	Due to other national banks	6,710 95
Fractional currency	10 09	Due to State banks and bankers	3,391 14
Specie	10,190 00		
Legal-tender notes	14,479 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	356,520 74	Total	356,520 74

First National Bank, Boonville.

J. R. THARRATT, *President.* No. 2320. E. C. DODGE, *Cashier.*

Loans and discounts	$86,422 14	Capital stock paid in	$75,000 00
Overdrafts	2,477 19		
U. S. bonds to secure circulation	25,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	806 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	39,325 95	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	37,323 90		
Due from other banks and bankers	2,604 55	Dividends unpaid	
Real estate, furniture, and fixtures	12,597 25		
Current expenses and taxes paid			
Premiums paid	5,750 00	Individual deposits	121,298 71
		United States deposits	
Checks and other cash items	201 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,008 00	Due to other national banks	67 90
Fractional currency	54 42	Due to State banks and bankers	
Specie	5,782 48		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	222,672 69	Total	222,672 69

NEW YORK.

First National Bank, Brewsters.

JOHN G. BORDEN, *President.* No. 2225. FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,012 65	Capital stock paid in	$75,000 00
Overdrafts	95 28		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	8,514 12
U. S. bonds on hand	16,100 00		
Other stocks, bonds, and mortgages	64,850 00	National bank notes outstanding	66,480 00
		State bank notes outstanding	
Due from approved reserve agents	56,902 09		
Due from other banks and bankers	327 18	Dividends unpaid	3 50
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,171 60	Individual deposits	251,347 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	584 48		
Exchanges for clearing-house			
Bills of other banks	6,138 00	Due to other national banks	13,343 17
Fractional currency	71 84	Due to State banks and bankers	
Specie	4,500 00		
Legal-tender notes	22,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	421,688 12	Total	421,688 12

First National Bank, Brockport.

G. C. GORDON, *President.* No. 382. H. A. METCALF, *Cashier.*

Loans and discounts	$168,095 81	Capital stock paid in	$50,000 00
Overdrafts	1,270 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	29,193 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,609 66	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	927 85	Individual deposits	94,947 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	429 41		
Exchanges for clearing-house			
Bills of other banks	2,419 00	Due to other national banks	705 91
Fractional currency	113 23	Due to Statebanks and bankers	
Specie	5,732 25		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	244,847 22	Total	244,847 22

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.* No. 923. GEORGE D. BETTS, *Cashier.*

Loans and discounts	$2,213,356 36	Capital stock paid in	$300,000 00
Overdrafts	270 66		
U. S. bonds to secure circulation	75,000 00	Surplus fund	456,000 00
U. S. bonds to secure deposits		Other undivided profits	165 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	448,575 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	307,856 07		
Due from other banks and bankers	54,417 96		
Real estate, furniture, and fixtures	90,345 38	Dividends unpaid	952 00
Current expenses and taxes paid			
Premiums paid	28,365 50	Individual deposits	3,463,188 55
		United States deposits	
Checks and other cash items	231,208 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	62,401 00	Due to other national banks	40,079 07
Fractional currency	2,950 80	Due to State banks and bankers	124,226 94
Specie	467,633 52		
Legal-tender notes	466,356 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	4,452,111 76	Total	4,452,111 76

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. THEODORE C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$927,877 48	Capital stock paid in	$252,000 00
Overdrafts	532 07		
U. S. bonds to secure circulation	250,000 00	Surplus fund	108,228 83
U. S. bonds to secure deposits		Other undivided profits	20,669 76
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	219,974 52	National bank notes outstanding	222,300 00
		State bank notes outstanding	
Due from approved reserve agents	307,411 21		
Due from other banks and bankers	16,354 67	Dividends unpaid	679 10
Real estate, furniture, and fixtures	101,918 13		
Current expenses and taxes paid	4,969 33	Individual deposits	1,532,597 78
Premiums paid	10,240 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,279 24		
Exchanges for clearing-house			
Bills of other banks	61,176 00	Due to other national banks	2,663 16
Fractional currency	949 00	Due to State banks and bankers	
Specie	78,401 35		
Legal-tender notes	91,805 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,139,138 63	Total	2,139,138 63

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.* No. 658. EDGAR T. JONES, *Cashier.*

Loans and discounts	$1,564,182 43	Capital stock paid in	$300,000 00
Overdrafts	2,436 18		
U. S. bonds to secure circulation	67,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	127,212 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,256 25	National bank notes outstanding	58,300 00
		State bank notes outstanding	3,296 00
Due from approved reserve agents	389,173 66		
Due from other banks and bankers	5,911 35	Dividends unpaid	815 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,840 23	Individual deposits	1,673,430 09
Premiums paid	17,531 25	United States deposits	28,631 30
		Deposits of U.S. disbursing officers	31,248 20
Checks and other cash items	158,070 93		
Exchanges for clearing-house			
Bills of other banks	19,000 00	Due to other national banks	20,846 96
Fractional currency		Due to State banks and bankers	5,668 57
Specie	21,371 50		
Legal-tender notes	98,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,015 00		
Total	2,449,448 78	Total	2,449,448 78

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* No. 1543. ANDREW A. ROWE, *Cashier.*

Loans and discounts	$2,085,935 07	Capital stock paid in	$300,000 00
Overdrafts	24 00		
U. S. bonds to secure circulation	301,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	49,330 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,950 00
		State bank notes outstanding	
Due from approved reserve agents	237,366 62		
Due from other banks and bankers	1,455 77	Dividends unpaid	400 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	4,598 51	Individual deposits	1,746,192 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	75,312 86		
Exchanges for clearing-house			
Bills of other banks	7,750 00	Due to other national banks	29,169 95
Fractional currency	250 00	Due to State banks and bankers	1,363 60
Specie	7,513 56		
Legal-tender notes	149,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,500 00		
Total	2,896,406 39	Total	2,896,406 39

NEW YORK.

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,691 54	Capital stock paid in	$200,000 00
Overdrafts	1 40		
U. S. bonds to secure circulation	200,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	5,198 05
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages	7,950 00	National bank notes outstanding	177,500 00
Due from approved reserve agents	43,933 63	State bank notes outstanding	
Due from other banks and bankers	61,376 87		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	1,008 00
Current expenses and taxes paid	1,287 16		
Premiums paid	29,994 68	Individual deposits	285,209 32
		United States deposits	
Checks and other cash items	6,453 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,960 00	Due to other national banks	14,005 69
Fractional currency	39 25	Due to State banks and bankers	6,671 75
Specie	11,552 00		
Legal-tender notes	17,853 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,000 00		
Total	697,592 81	Total	697,592 81

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. BENJAMIN B. HAMILTON, *Cashier.*

Loans and discounts	$1,016,483 32	Capital stock paid in	$250,000 00
Overdrafts	240 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,613 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	109,102 06		
Due from other banks and bankers	63,221 40	Dividends unpaid	30 00
Real estate, furniture, and fixtures	55,511 81		
Current expenses and taxes paid	5,564 16	Individual deposits	804,758 00
Premiums paid		United States deposits	
Checks and other cash items	27,658 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,660 00	Due to other national banks	15,760 39
Fractional currency	103 64	Due to State banks and bankers	217,243 08
Specie	35,659 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	1,447,404 99	Total	1,447,404 99

Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President.* No. 453. FRANKLIN SIDWAY, *Cashier.*

Loans and discounts	$863,706 70	Capital stock paid in	$200,000 00
Overdrafts	347 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	31,115 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	106,551 33	National bank notes outstanding	36,500 00
		State bank notes outstanding	
Due from approved reserve agents	105,117 53		
Due from other banks and bankers	6,419 22	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	735,635 53
Premiums paid		United States deposits	113,546 54
Checks and other cash items	371 23	Deposits of U. S. disbursing officers	35,252 85
Exchanges for clearing-house			
Bills of other banks	22,105 00	Due to other national banks	130,614 97
Fractional currency	119 99	Due to State banks and bankers	17,812 85
Specie	113,489 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,450,478 29	Total	1,450,478 29

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,549 80	Capital stock paid in	$50,000 00
Overdrafts	163 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,156 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,657 10	National bank notes outstanding	45,000 00
Due from approved reserve agents	19,703 62	State bank notes outstanding	
Due from other banks and bankers	1,686 39		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	40 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	139,720 42
		United States deposits	
Checks and other cash items	73 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	162 00	Due to other national banks	5,639 56
Fractional currency	18 71	Due to State banks and bankers	
Specie	952 55		
Legal-tender notes	6,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	279,556 62	Total	279,556 62

First National Bank, Camden.

DANIEL G. DORRANCE, *President.* No. 2448. JOHN G. DORRANCE, *Cashier.*

Loans and discounts	$142,501 37	Capital stock paid in	$50,000 00
Overdrafts	306 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	8,572 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,628 73		
Due from other banks and bankers	138 00	Dividends unpaid	
Real estate, furniture, and fixtures	1,217 61		
Current expenses and taxes paid	1,162 09	Individual deposits	128,423 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,292 37		
Exchanges for clearing-house			
Bills of other banks	675 00	Due to other national banks	2,423 87
Fractional currency	9 87	Due to State banks and bankers	
Specie	4,282 35		
Legal-tender notes	3,956 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	238,419 57	Total	238,419 57

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.* No. 1122. ADELBERT G. RICHMOND, *Cashier.*

Loans and discounts	$297,330 95	Capital stock paid in	$125,000 00
Overdrafts	1,683 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	10,633 29
U. S. bonds on hand	2,050 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,110 56		
Due from other banks and bankers	470 59	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	784 14	Individual deposits	220,858 69
Premiums paid	1,051 47	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,373 00		
Exchanges for clearing-house			
Bills of other banks	452 00	Due to other national banks	2,634 17
Fractional currency		Due to State banks and bankers	
Specie	10,595 02		
Legal-tender notes	10,705 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,520 00		
Total	473,126 15	Total	473,126 15

NEW YORK.

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,196 41	Capital stock paid in	$100,000 00
Overdrafts	508 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,721 80
U. S. bonds to secure deposits		Other undivided profits	3,021 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,250 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	72,233 69	State bank notes outstanding	
Due from other banks and bankers	265 89		
Real estate, furniture, and fixtures	4,500 00	Dividends unpaid	
Current expenses and taxes paid	497 71		
Premiums paid	2,000 00	Individual deposits	135,059 83
		United States deposits	
Checks and other cash items	809 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,436 00	Due to other national banks	5,083 49
Fractional currency	15 08	Due to State banks and bankers	1,609 53
Specie	6,483 45		
Legal-tender notes	4,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,600 00		
Total	353,496 44	Total	353,496 44

First National Bank, Canandaigua.

M. D. MUNGER, *President.* No. 259. H. B. FERGUSON, *Cashier.*

Loans and discounts	$123,749 47	Capital stock paid in	$75,000 00
Overdrafts	6,081 49		
U. S. bonds to secure circulation	35,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,401 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,613 04	National bank notes outstanding	31,500 00
Due from approved reserve agents	7,624 56	State bank notes outstanding	
Due from other banks and bankers	454 57		
Real estate, furniture, and fixtures	21,539 92	Dividends unpaid	
Current expenses and taxes paid	5,237 51		
Premiums paid	4,500 00	Individual deposits	81,149 79
		United States deposits	
Checks and other cash items	1,117 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	330 00	Due to other national banks	
Fractional currency	128 05	Due to State banks and bankers	
Specie	4,323 85		
Legal-tender notes	777 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	220,051 57	Total	220,051 57

Ontario County National Bank, Canandaigua.

JOHN CALLISTER, *President.* No. 2765. FRANK R. DURRY, *Cashier.*

Loans and discounts	$86,713 89	Capital stock paid in	$50,000 00
Overdrafts	1,037 34		
U. S. bonds to secure circulation	12,500 00	Surplus fund	700 00
U. S. bonds to secure deposits		Other undivided profits	1,562 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	4,638 34	State bank notes outstanding	
Due from other banks and bankers	1,902 29		
Real estate, furniture, and fixtures	2,336 57	Dividends unpaid	
Current expenses and taxes paid	680 75		
Premiums paid	2,151 25	Individual deposits	45,502 06
		United States deposits	
Checks and other cash items	2,160 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	490 00	Due to other national banks	
Fractional currency	18 08	Due to State banks and bankers	
Specie	2,520 00		
Legal-tender notes	3,700 00	Notes and bills re-discounted	12,384 82
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	550 00		
Total	121,399 34	Total	121,399 34

NEW YORK.

Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.* No. 1525. DAVID H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,673 96	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	4,425 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
Due from approved reserve agents	12,212 58	State bank notes outstanding	
Due from other banks and bankers	450 02		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,554 79		
Premiums paid		Individual deposits	46,712 73
		United States deposits	
Checks and other cash items	1 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	70 00	Due to other national banks	1,376 31
Fractional currency	5 72	Due to State banks and bankers	338 50
Specie	222 00		
Legal-tender notes	3,862 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	214,852 60	Total	214,852 60

First National Bank, Candor.

EDWIN A. BOOTH, *President.* No. 353. JEROME THOMPSON, *Cashier.*

Loans and discounts	$101,859 76	Capital stock paid in	$50,000 00
Overdrafts	618 00		
U. S. bonds to secure circulation	18,300 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,786 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	16,470 00
Due from approved reserve agents	13,770 40	State bank notes outstanding	
Due from other banks and bankers	184 55		
Real estate, furniture, and fixtures	3,400 00	Dividends unpaid	
Current expenses and taxes paid	138 92		
Premiums paid		Individual deposits	73,888 14
		United States deposits	
Checks and other cash items	683 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	280 00	Due to other national banks	1,032 45
Fractional currency	85 14	Due to State banks and bankers	
Specie	3,833 00		
Legal-tender notes	1,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	823 50		
Total	153,177 25	Total	153,177 25

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.* No. 976. AMBROSE RYDER, *Cashier.*

Loans and discounts	$84,078 48	Capital stock paid in	$100,000 00
Overdrafts	269 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,348 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	88,900 00
Due from approved reserve agents	31,243 04	State bank notes outstanding	
Due from other banks and bankers	10,266 87		
Real estate, furniture, and fixtures		Dividends unpaid	15 00
Current expenses and taxes paid	132 63		
Premiums paid		Individual deposits	122,342 25
		United States deposits	
Checks and other cash items	3,721 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	782 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	610 73		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	338,605 32	Total	338,605 32

NEW YORK.

First National Bank, Carthage.

GILBERT B. JOHNSON, *President.* No. 2442. EPHRAIM H. MEYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,261 84	Capital stock paid in	$50,000 00
Overdrafts	893 19		
U. S. bonds to secure circulation	40,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,123 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,523 17	National bank notes outstanding	35,200 00
Due from approved reserve agents	10,175 72	State bank notes outstanding	
Due from other banks and bankers	1,825 04		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	
Current expenses and taxes paid	3,917 96		
Premiums paid		Individual deposits	104,888 30
		United States deposits	
Checks and other cash items	1,581 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	852 00	Due to other national banks	1,016 13
Fractional currency	14 53	Due to State banks and bankers	237 15
Specie	3,120 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	208,464 78	Total	208,464 78

National Bank, Castleton.

JOEL D. SMITH, *President.* No. 842. JAMES R. DOWNER, *Cashier.*

Loans and discounts	$142,384 15	Capital stock paid in	$100,000 00
Overdrafts	150 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	9,565 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,249 00		
Due from other banks and bankers	57 00	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid		Individual deposits	60,200 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	244 13		
Exchanges for clearing-house			
Bills of other banks	490 00	Due to other national banks	875 62
Fractional currency	44 12	Due to State banks and bankers	
Specie	2,473 50		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	224,641 90	Total	224,641 90

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. HENRY B. HILL, *Cashier.*

Loans and discounts	$221,080 81	Capital stock paid in	$150,000 00
Overdrafts	647 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	21,385 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	184,357 78	National bank notes outstanding	44,996 00
		State bank notes outstanding	
Due from approved reserve agents	55,609 98		
Due from other banks and bankers	782 45	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	2,266 39	Individual deposits	278,432 74
Premiums paid	10,204 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,793 27		
Exchanges for clearing-house			
Bills of other banks	880 00	Due to other national banks	32,292 10
Fractional currency	76 47	Due to State banks and bankers	1,046 11
Specie	9,296 13		
Legal-tender notes	12,408 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	558,152 29	Total	558,152 29

NEW YORK.

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.* No. 1196. FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,984 90	Capital stock paid in	$150,000 00
Overdrafts	1,673 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	94,140 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	107,767 00	National bank notes outstanding	132,400 00
		State bank notes outstanding	
Due from approved reserve agents	138,347 46		
Due from other banks and bankers	2,579 45	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	386 98	Individual deposits	367,036 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,324 98		
Exchanges for clearing-house			
Bills of other banks	1,108 00	Due to other national banks	50,755 95
Fractional currency	221 58	Due to State banks and bankers	
Specie	13,990 00		
Legal-tender notes	11,698 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	824,332 26	Total	824,332 26

First National Bank, Champlain.

TIMOTHY HOYLE, *President.* No. 316. JOHN H. CROOK, *Cashier.*

Loans and discounts	$265,453 91	Capital stock paid in	$100,000 00
Overdrafts	9,224 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,680 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,924 82	National bank notes outstanding	87,100 00
		State bank notes outstanding	
Due from approved reserve agents	24,425 65		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	662 43		
Premiums paid	9,000 00	Individual deposits	226,520 67
		United States deposits	
Checks and other cash items	44 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	437 00	Due to other national banks	35 41
Fractional currency	26 63	Due to State banks and bankers	
Specie	1,810 00		
Legal-tender notes	4,327 00	Notes and bills re-discounted	2,500 00
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	458,836 10	Total	458,836 10

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.* No. 1136. WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts	$332,078 18	Capital stock paid in	$100,000 00
Overdrafts	82 58		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,024 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	137,843 68	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,934 63		
Due from other banks and bankers	712 16		
Real estate, furniture, and fixtures	18,526 00	Dividends unpaid	162 00
Current expenses and taxes paid	3,118 90		
Premiums paid		Individual deposits	327,673 99
		United States deposits	
Checks and other cash items	1,642 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	142 79	Due to State banks and bankers	10,000 00
Specie	4,910 00		
Legal-tender notes	13,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	60,000 00
Due from U. S. Treasurer	1,350 00		
Total	566,860 95	Total	566,860 95

NEW YORK.

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.* No. 1349. HENRY MASTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,128 98	Capital stock paid in	$125,500 00
Overdrafts	25 57		
U. S. bonds to secure circulation	127,000 00	Surplus fund	25,100 00
U. S. bonds to secure deposits		Other undivided profits	5,638 21
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	1,047 00	National bank notes outstanding	116,720 00
		State bank notes outstanding	
Due from approved reserve agents	16,348 50		
Due from other banks and bankers	1,621 21	Dividends unpaid	680 00
Real estate, furniture, and fixtures	4,300 00		
Current expenses and taxes paid	1,497 56	Individual deposits	84,535 28
Premiums paid	3,570 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	665 42		
Exchanges for clearing-house			
Bills of other banks	1,495 00	Due to other national banks	13,698 84
Fractional currency	108 59	Due to State banks and bankers	
Specie	8,541 00		
Legal-tender notes	2,876 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,647 50		
Total	365,872 33	Total	365,872 33

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$99,589 49	Capital stock paid in	$50,000 00
Overdrafts	1,445 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,571 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	4,594 74		
Due from other banks and bankers	1,976 38	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	711 84	Individual deposits	64,807 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	178 99		
Exchanges for clearing-house			
Bills of other banks	829 00	Due to other national banks	1,038 17
Fractional currency	34 25	Due to State banks and bankers	
Specie	5,879 00		
Legal-tender notes	2,228 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	173,716 69	Total	173,716 69

First National Bank, Cobleskill.

J. R. HERRICK, *President.* No. 461. DEWITT C. DOW, *Cashier.*

Loans and discounts	$333,852 65	Capital stock paid in	$100,000 00
Overdrafts	300 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,523 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,777 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,390 51		
Due from other banks and bankers	122,178 16	Dividends unpaid	210 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid		Individual deposits	437,811 26
Premiums paid	7,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,241 07		
Exchanges for clearing-house			
Bills of other banks	3,800 00	Due to other national banks	8,421 87
Fractional currency	6 96	Due to State banks and bankers	
Specie	15,819 00		
Legal-tender notes	25,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,100 00		
Total	670,966 23	Total	670,966 23

NEW YORK.

National Bank, Cohoes.

CHARLES H. ADAMS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$460,870 23	Capital stock paid in	$250,000 00
Overdrafts	117 89		
U. S. bonds to secure circulation	223,400 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	22,858 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	56,600 00	National bank notes outstanding	197,900 00
		State bank notes outstanding	
Due from approved reserve agents	56,405 61		
Due from other banks and bankers	15,372 99	Dividends unpaid	90 00
Real estate, furniture, and fixtures	26,346 25		
Current expenses and taxes paid	151 01	Individual deposits	349,452 44
Premiums paid	7,736 66	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,489 63		
Exchanges for clearing-house			
Bills of other banks	10,076 00	Due to other national banks	29,330 91
Fractional currency	492 10	Due to State banks and bankers	4,529 81
Specie	7,015 53		
Legal-tender notes	22,088 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	904,161 90	Total	904,161 90

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Loans and discounts	$473,256 07	Capital stock paid in	$150,000 00
Overdrafts	333 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	27,194 64
U. S. bonds on hand	2,100 00		
Other stocks, bonds, and mortgages	13,659 68	National bank notes outstanding	88,900 00
		State bank notes outstanding	
Due from approved reserve agents	97,333 49		
Due from other banks and bankers	1,005 69	Dividends unpaid	1,530 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	137 16	Individual deposits	396,030 39
Premiums paid	1,925 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,083 60		
Exchanges for clearing-house			
Bills of other banks	3,157 00	Due to other national banks	2,059 72
Fractional currency	109 00	Due to State banks and bankers	989 72
Specie	18,704 00		
Legal-tender notes	4,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	721,704 47	Total	721,704 47

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. BENJAMIN M. CADY, *Cashier.*

Loans and discounts	$655,351 04	Capital stock paid in	$200,000 00
Overdrafts	1,337 66		
U. S. bonds to secure circulation	180,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	47,679 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,733 33	National bank notes outstanding	162,000 00
		State bank notes outstanding	
Due from approved reserve agents	118,707 00		
Due from other banks and bankers	7,690 65	Dividends unpaid	390 00
Real estate, furniture, and fixtures	6,900 00		
Current expenses and taxes paid	2,894 45	Individual deposits	607,022 39
Premiums paid	14,575 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,389 78		
Exchanges for clearing-house			
Bills of other banks	799 00	Due to other national banks	17,665 05
Fractional currency	225 00	Due to State banks and bankers	239 21
Specie	51,783 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,700 00		
Total	1,074,995 91	Total	1,074,995 91

NEW YORK.

First National Bank, Corning.

FRANKLIN N. DRAKE, *President.* No. 2655. OSCAR W. BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,574 07	Capital stock paid in	$100,000 00
Overdrafts	173 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	32,482 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,026 27		
Due from other banks and bankers	11,410 38	Dividends unpaid	
Real estate, furniture, and fixtures	742 96		
Current expenses and taxes paid	3,687 23	Individual deposits	341,148 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing-house		Due to other national banks	160 10
Bills of other banks	475 00	Due to State banks and bankers	805 85
Fractional currency	65 27		
Specie	9,608 49	Notes and bills re-discounted	
Legal-tender notes	17,079 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	529,597 35	Total	529,597 35

First National Bank, Cortland.

SAMUEL KEATOR, *President.* No. 226. EDWARD KEATOR, *Cashier.*

Loans and discounts	$322,819 96	Capital stock paid in	$125,000 00
Overdrafts	1,537 80		
U. S. bonds to secure circulation	125,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Other undivided profits	27,815 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	112,480 00
		State bank notes outstanding	
Due from approved reserve agents	1,578 06		
Due from other banks and bankers	1,501 32	Dividends unpaid	
Real estate, furniture, and fixtures	17,369 84		
Current expenses and taxes paid	323 87	Individual deposits	191,355 98
Premiums paid	15,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	351 27		
Exchanges for clearing-house		Due to other national banks	1,431 26
Bills of other banks	482 00	Due to State banks and bankers	319 29
Fractional currency	163 85		
Specie	3,289 20	Notes and bills re-discounted	
Legal-tender notes	24,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	520,902 17	Total	520,902 17

Second National Bank, Cortland.

FITZ BOYNTON, *President.* No. 2827. E. D. BARKER, *Acting Cashier.*

Loans and discounts	$140,218 40	Capital stock paid in	$100,000 00
Overdrafts	430 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,057 19
U. S. bonds to secure deposits		Other undivided profits	2,641 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,502 33		
Due from other banks and bankers	6,471 41	Dividends unpaid	
Real estate, furniture, and fixtures	10,469 64		
Current expenses and taxes paid	1,225 27	Individual deposits	115,206 00
Premiums paid	6,121 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,657 48		
Exchanges for clearing-house		Due to other national banks	88 73
Bills of other banks	6,202 00	Due to State banks and bankers	
Fractional currency	345 76		
Specie	6,949 88	Notes and bills re-discounted	
Legal-tender notes	150 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	267,993 21	Total	267,993 21

NEW YORK.

National Bank, Cortland.

WESLEY HOOKER, *President.* No. 2272. CHARLES E. SELOVER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$293,679 73	Capital stock paid in	$80,000 00
Overdrafts	3,157 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	17,752 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	44,000 00
Due from approved reserve agents	12,749 62	State bank notes outstanding	
Due from other banks and bankers	6,325 04		
Real estate, furniture, and fixtures	16,000 00	Dividends unpaid	
Current expenses and taxes paid	1,454 32		
Premiums paid		Individual deposits	229,960 99
		United States deposits	
Checks and other cash items	3,747 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,070 00	Due to other national banks	3,144 25
Fractional currency	68 67	Due to State banks and bankers	437 61
Specie	21,793 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	24,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	421,795 57	Total	421,795 57

National Bank, Coxsackie.

ALEXANDER REED, *President.* No. 1398. SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	$186,300 22	Capital stock paid in	$112,000 00
Overdrafts	1,941 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	3,412 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,550 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	23,798 82	State bank notes outstanding	
Due from other banks and bankers	6,002 19		
Real estate, furniture, and fixtures	10,850 00	Dividends unpaid	352 00
Current expenses and taxes paid	361 63		
Premiums paid	1,375 00	Individual deposits	81,900 38
		United States deposits	
Checks and other cash items	519 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	961 00	Due to other national banks	3,768 23
Fractional currency	125 75	Due to State banks and bankers	34,112 69
Specie	2,060 82		
Legal-tender notes	4,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	294,046 13	Total	294,046 13

First National Bank, Cuba.

ELMER M. BOND, *President.* No. 2451. HENRY C. MORGAN, *Cashier.*

Loans and discounts	$133,228 55	Capital stock paid in	$50,000 00
Overdrafts	475 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,781 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	23,816 87	State bank notes outstanding	
Due from other banks and bankers	444 71		
Real estate, furniture, and fixtures	7,600 00	Dividends unpaid	
Current expenses and taxes paid	798 55		
Premiums paid		Individual deposits	109,827 83
		United States deposits	
Checks and other cash items	273 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	190 00	Due to other national banks	
Fractional currency	50 13	Due to State banks and bankers	
Specie	3,343 00		
Legal-tender notes	7,139 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	229,609 42	Total	229,609 42

NEW YORK.

Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.* No. 1143. CHARLES S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,343 03	Capital stock paid in	$100,000 00
Overdrafts	219 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	3,496 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	347 28	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,130 84		
Due from other banks and bankers	7,684 73	Dividends unpaid	147 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	712 96	Individual deposits	157,263 78
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	98 97		
Exchanges for clearing-house			
Bills of other banks	290 00	Due to other national banks	22 10
Fractional currency	46 60	Due to State banks and bankers	
Specie	3,275 00		
Legal-tender notes	9,581 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,700 00		
Total	361,929 69	Total	361,929 69

First National Bank, Dansville.

JAMES FAULKNER, *President.* No. 75. JAMES FAULKNER, Jr., *Cashier.*

Loans and discounts	$98,847 93	Capital stock paid in	$50,000 00
Overdrafts	842 12		
U. S. bonds to secure circulation	12,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,782 47
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	13,037 16		
Due from other banks and bankers	4,058 64	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	621 71	Individual deposits	71,547 50
Premiums paid	1,112 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	385 00		
Exchanges for clearing-house			
Bills of other banks	2,305 00	Due to other national banks	520 76
Fractional currency	121 45	Due to State banks and bankers	30 00
Specie	2,637 24		
Legal-tender notes	15,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	166,130 73	Total	166,130 73

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.* No. 1323. WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	$175,652 95	Capital stock paid in	$150,000 00
Overdrafts	158 31		
U. S. bonds to secure circulation	145,000 00	Surplus fund	37,643 57
U. S. bonds to secure deposits		Other undivided profits	13,987 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	179,841 50	National bank notes outstanding	130,403 00
		State bank notes outstanding	
Due from approved reserve agents	9,084 91		
Due from other banks and bankers	1,011 14	Dividends unpaid	816 00
Real estate, furniture, and fixtures	5,524 76		
Current expenses and taxes paid	782 53	Individual deposits	216,023 82
Premiums paid	2,720 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,577 23		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	16 00	Due to State banks and bankers	
Specie	5,389 61		
Legal-tender notes	12,589 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,525 00		
Total	548,873 69	Total	548,873 69

NEW YORK.

Deposit National Bank, Deposit.

JAMES H. KNAPP, *President.* No. 472. CHARLES J. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,573 62	Capital stock paid in	$100,000 00
Overdrafts	99 17		
U. S. bonds to secure circulation	25,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	38,044 28
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	76,121 92	National bank notes outstanding	22,500 00
		State bank notes outstanding	3,574 00
Due from approved reserve agents	22,676 17		
Due from other banks and bankers	2,211 15	Dividends unpaid	53 75
Real estate, furniture, and fixtures	6,938 28		
Current expenses and taxes paid	613 61	Individual deposits	95,504 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	93 31		
Exchanges for clearing-house			
Bills of other banks	2,610 00	Due to other national banks	4,667 24
Fractional currency	21 26	Due to State banks and bankers	
Specie	6,750 00		
Legal-tender notes	4,010 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	314,343 49	Total	314,343 49

Dover Plains National Bank, Dover Plains.

G. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Loans and discounts	$99,222 84	Capital stock paid in	$100,000 00
Overdrafts	352 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,940 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	69,075 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,170 49		
Due from other banks and bankers	8,170 85	Dividends unpaid	242 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,108 86	Individual deposits	69,885 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,972 00	Due to other national banks	18,631 52
Fractional currency		Due to State banks and bankers	
Specie	6,126 72		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	316,699 61	Total	316,699 61

Dundee National Bank, Dundee.

JAMES SPICER, *President.* No. 2463. G. S. SHATTUCK, *Cashier.*

Loans and discounts	$103,781 98	Capital stock paid in	$50,000 00
Overdrafts	2,455 69		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,550 00
U. S. bonds to secure deposits		Other undivided profits	6,767 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	10,850 00
		State bank notes outstanding	
Due from approved reserve agents	11,730 71		
Due from other banks and bankers	556 74	Dividends unpaid	
Real estate, furniture, and fixtures	1,383 95		
Current expenses and taxes paid	4,682 80	Individual deposits	70,311 59
Premiums paid	1,593 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,755 80		
Exchanges for clearing-house			
Bills of other banks	1,140 00	Due to other national banks	19 65
Fractional currency	50 97	Due to State banks and bankers	81 10
Specie	3,622 50		
Legal-tender notes	3,212 00	Notes and bills re-discounted	8,450 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	149,029 39	Total	149,029 39

NEW YORK.

Lake Shore National Bank, Dunkirk.

TRUMAN R. COLMAN, *President.* No. 2916. WILLIAM T COLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,537 12	Capital stock paid in	$105,000 00
Overdrafts	11,418 31		
U. S. bonds to secure circulation	85,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	11,622 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,654 06		
Due from other banks and bankers	16,020 65	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4,845 73	Individual deposits	351,191 21
Premiums paid	5,523 55	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	965 99		
Exchanges for clearing-house			
Bills of other banks	412 00	Due to other national banks	1,533 28
Fractional currency	22 36	Due to State banks and bankers	6,107 78
Specie	16,578 50		
Legal-tender notes	4,151 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	566,954 27	Total	566,954 27

Merchants' National Bank, Dunkirk.

LANGLEY FULLAGAR, *President.* No. 2619. JOHN H. LASCELLES, *Cashier.*

Loans and discounts	$223,680 97	Capital stock paid in	$100,000 00
Overdrafts	171 81		
U. S. bonds to secure circulation	60,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	8,027 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,143 65		
Due from other banks and bankers	18,245 13	Dividends unpaid	
Real estate, furniture, and fixtures	18,173 50		
Current expenses and taxes paid	2,060 84	Individual deposits	184,076 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,012 99		
Exchanges for clearing-house			
Bills of other banks	1,020 00	Due to other national banks	197 23
Fractional currency	40 47	Due to State banks and bankers	
Specie	5,592 65		
Legal-tender notes	5,459 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	356,301 01	Total	356,301 01

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* No. 45. ISAAC CORBIN, *Cashier.*

Loans and discounts	$267,967 69	Capital stock paid in	$150,000 00
Overdrafts	38 55		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	37,386 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	375 00	National bank notes outstanding	133,070 00
		State bank notes outstanding	
Due from approved reserve agents	43,141 62		
Due from other banks and bankers	2,020 06	Dividends unpaid	300 00
Real estate, furniture, and fixtures	7,274 24		
Current expenses and taxes paid	4,210 47	Individual deposits	131,997 08
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	623 79		
Exchanges for clearing-house			
Bills of other banks	485 00	Due to other national banks	6,794 18
Fractional currency	29	Due to State banks and bankers	
Specie	8,526 55		
Legal-tender notes	334 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,550 00		
Total	489,547 26	Total	489,547 26

NEW YORK.

Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEORGE H. SMITH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$130,914 57	Capital stock paid in	$100,000 00
Overdrafts	253 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,100 00
U. S. bonds to secure deposits		Other undivided profits	12,587 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,510 00
		State bank notes outstanding	
Due from approved reserve agents	57,350 43		
Due from other banks and bankers	5,908 44	Dividends unpaid	984 37
Real estate, furniture, and fixtures	5,300 00		
Current expenses and taxes paid	2,174 18	Individual deposits	97,517 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,116 43		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	17,447 77
Fractional currency	30 85	Due to State banks and bankers	530 62
Specie	13,959 03		
Legal-tender notes	1,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	326,677 52	Total	326,677 52

Second National Bank, Elmira.

DANIEL R. PRATT, *President.* No. 149. CHARLES R. PRATT, *Cashier.*

Loans and discounts	$436,684 97	Capital stock paid in	$200,000 00
Overdrafts	577 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	10,798 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,873 42		
Due from other banks and bankers	29,165 47	Dividends unpaid	
Real estate, furniture, and fixtures	66,094 03		
Current expenses and taxes paid		Individual deposits	385,757 86
Premiums paid		United States deposits	39,811 80
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,313 31		
Exchanges for clearing-house			
Bills of other banks	7,189 00	Due to other national banks	46,752 53
Fractional currency	861 72	Due to State banks and bankers	28,888 76
Specie	2,000 00		
Legal-tender notes	110,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	797,009 48	Total	797,009 48

National Bank, Fayetteville.

BYRON R. PALMER, *President.* No. 1110. ROBERT W. EATON, *Cashier.*

Loans and discounts	$106,449 94	Capital stock paid in	$100,000 00
Overdrafts	3,615 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,003 43
U. S. bonds to secure deposits		Other undivided profits	3,440 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,402 62	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,844 16		
Due from other banks and bankers	1,453 66	Dividends unpaid	
Real estate, furniture, and fixtures	28,767 28		
Current expenses and taxes paid	1,844 17	Individual deposits	54,432 78
Premiums paid	2,785 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	994 50		
Exchanges for clearing-house			
Bills of other banks	1,115 00	Due to other national banks	787 31
Fractional currency	26 31	Due to State banks and bankers	299 29
Specie	6,105 95		
Legal-tender notes	2,060 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	263,463 78	Total	263,463 78

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.* No. 35. MILTON E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,972 44	Capital stock paid in	$100,000 00
Overdrafts	633 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	15,717 67
U. S. bonds on hand	27,650 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,781 82		
Due from other banks and bankers	2,031 98	Dividends unpaid	
Real estate, furniture, and fixtures	16,579 27		
Current expenses and taxes paid	2,713 81	Individual deposits	247,139 88
Premiums paid	7,596 66	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,660 24		
Exchanges for clearing-house			
Bills of other banks	11,823 00	Due to other national banks	52,644 30
Fractional currency	161 42	Due to State banks and bankers	
Specie	7,688 30		
Legal-tender notes	13,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,199 00		
Total	537,501 85	Total	537,501 85

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. EARL S. GILLETT, *Cashier.*

Loans and discounts	$188,673 17	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	6,025 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,064 51		
Due from other banks and bankers	130 50	Dividends unpaid	95 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	680 32	Individual deposits	128,240 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,336 41		
Exchanges for clearing-house			
Bills of other banks	5,520 00	Due to other national banks	1,268 63
Fractional currency	71 98	Due to State banks and bankers	
Specie	6,142 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	347,129 39	Total	347,129 39

National Bank, Fort Edward.

EDWIN B. NASH, *President.* No. 1218. P. C. HITCHCOCK, *Cashier.*

Loans and discounts	$296,461 49	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	34,584 49
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	18,858 52	National bank notes outstanding	84,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,210 73		
Due from other banks and bankers	38,022 72	Dividends unpaid	
Real estate, furniture, and fixtures	6,900 00		
Current expenses and taxes paid		Individual deposits	266,357 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,682 38		
Exchanges for clearing-house			
Bills of other banks	2,145 00	Due to other national banks	10,812 08
Fractional currency	17 43	Due to State banks and bankers	
Specie	4,355 35		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	516,253 62	Total	516,253 62

NEW YORK.

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.* No. 2860. JOSEPH S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$473,183 60	Capital stock paid in	$200,000 00
Overdrafts	591 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	191,089 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	440,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	77,097 31	State bank notes outstanding	
Due from other banks and bankers	1,852 90		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	
Current expenses and taxes paid	504 21		
Premiums paid	20,000 00	Individual deposits	686,467 01
		United States deposits	
Checks and other cash items	863 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,531 00	Due to other national banks	13,075 87
Fractional currency	121 63	Due to State banks and bankers	910 43
Specie	39,148 45		
Legal-tender notes	37,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	1,221,543 28	Total	1,221,543 28

First National Bank, Franklin.

AMOS DOUGLAS, *President.* No. 282. CHARLES NOBLE, *Cashier.*

Loans and discounts	$105,184 66	Capital stock paid in	$50,000 00
Overdrafts	55 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,313 12
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	44,993 00
Due from approved reserve agents	27,019 83	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,300 00	Dividends unpaid	2,173 76
Current expenses and taxes paid	1,117 46		
Premiums paid	1,410 60	Individual deposits	87,449 08
		United States deposits	
Checks and other cash items	557 37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,427 00	Due to other national banks	398 62
Fractional currency	21 09	Due to State banks and bankers	
Specie	6,940 10		
Legal-tender notes	3,555 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	210 47
Due from U. S. Treasurer	2,750 00		
Total	213,538 55	Total	213,538 55

First National Bank, Franklinville.

THOMAS CASE, *President.* No. 2345. JASON D. CASE, *Cashier.*

Loans and discounts	$162,415 55	Capital stock paid in	$55,000 00
Overdrafts	220 08		
U. S. bonds to secure circulation	15,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	2,807 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,300 00	National bank notes outstanding	13,500 00
Due from approved reserve agents	6,647 82	State bank notes outstanding	
Due from other banks and bankers	822 43		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	
Current expenses and taxes paid	1,472 05		
Premiums paid		Individual deposits	126,542 13
		United States deposits	
Checks and other cash items	34 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	282 96
Fractional currency	73 65	Due to State banks and bankers	1,095 03
Specie	6,630 00		
Legal-tender notes	5,936 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	212,227 25	Total	212,227 25

NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. WILLIAM J. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,671 37	Capital stock paid in	$52,000 00
Overdrafts	854 96		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	1,088 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,259 47		
Due from other banks and bankers	807 90	Dividends unpaid	
Real estate, furniture, and fixtures	4,803 52		
Current expenses and taxes paid	559 69	Individual deposits	83,611 56
Premiums paid	3,975 00	United States deposits	
Checks and other cash items	449 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	153 00	Due to other national banks	
Fractional currency	39 85	Due to State banks and bankers	321 46
Specie	4,976 70		
Legal-tender notes	5,121 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	165,021 48	Total	165,021 48

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.* No. 841. FREDERICK R. GREEN, *Cashier.*

Loans and discounts	$430,795 10	Capital stock paid in	$100,000 00
Overdrafts	4,106 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,561 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,191 42		
Due from other banks and bankers	24,282 87	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,427 48	Individual deposits	381,891 14
Premiums paid	7,550 00	United States deposits	
Checks and other cash items	724 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	501 95
Fractional currency	345 26	Due to State banks and bankers	1,270 34
Specie	20,650 00		
Legal-tender notes	2,702 00	Notes and bills re-discounted	22,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	594,224 88	Total	594,224 88

First National Bank, Friendship.

ASHER W. MINER, *President.* No. 265. ABIJAH J. WELLMAN, *Cashier.*

Loans and discounts	$230,496 97	Capital stock paid in	$75,000 00
Overdrafts	1,127 57		
U. S. bonds to secure circulation	75,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	14,620 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,960 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,657 67		
Due from other banks and bankers	1,653 66	Dividends unpaid	
Real estate, furniture, and fixtures	15,591 57		
Current expenses and taxes paid	1,202 41	Individual deposits	223,994 85
Premiums paid	8,906 25	United States deposits	
Checks and other cash items	106 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	55 00	Due to other national banks	406 38
Fractional currency	125 15	Due to State banks and bankers	
Specie	12,118 85		
Legal-tender notes	6,145 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	419,521 53	Total	419,521 53

NEW YORK.

Citizens' National Bank, Friendship.

S. McARTHUR NORTON, *President.* No. 2632. MORTIMER W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,184 97	Capital stock paid in	$50,000 00
Overdrafts	263 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	1,522 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,250 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	4,496 26	State bank notes outstanding	
Due from other banks and bankers	34 65		
Real estate, furniture, and fixtures	8,693 59	Dividends unpaid	
Current expenses and taxes paid	328 05		
Premiums paid		Individual deposits	47,912 89
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	34 51	Due to State banks and bankers	
Specie	3,335 00		
Legal-tender notes	2,065 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	148,935 45	Total	148,935 45

First National Bank, Fulton.

DE WITT GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$86,368 14	Capital stock paid in	$57,500 00
Overdrafts	572 34		
U. S. bonds to secure circulation	57,500 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	7,069 61
U. S. bonds on hand	5,750 00		
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	47,600 00
		State bank notes outstanding	
Due from approved reserve agents	1,294 58		
Due from other banks and bankers	1,654 97	Dividends unpaid	30 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,309 20	Individual deposits	44,107 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	735 80		
Exchanges for clearing-house			
Bills of other banks	3,479 00	Due to other national banks	8 49
Fractional currency	30 47	Due to State banks and bankers	115 67
Specie	1,740 00		
Legal-tender notes	3,112 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,585 00		
Total	167,931 50	Total	167,931 50

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.* No. 1178, SOLON F. CASE, *Cashier.*

Loans and discounts	$239,453 53	Capital stock paid in	$166,100 00
Overdrafts	4,410 71		
U. S. bonds to secure circulation	166,100 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	18,997 40
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	11,800 00	National bank notes outstanding	149,450 00
		State bank notes outstanding	
Due from approved reserve agents	9,159 52		
Due from other banks and bankers	1,909 22	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,740 82	Individual deposits	73,874 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,992 53		
Exchanges for clearing-house			
Bills of other banks	1,468 00	Due to other national banks	1,011 91
Fractional currency	92 80	Due to State banks and bankers	
Specie	1,400 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	866 49
Due from U. S. Treasurer	7,473 50		
Total	455,300 63	Total	455,300 63

NEW YORK.

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,817 66	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,656 99
U. S. bonds to secure deposits		Other undivided profits	1,663 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	11,861 68	State bank notes outstanding	
Due from other banks and bankers	4,558 99		
Real estate, furniture, and fixtures	1,860 33	Dividends unpaid	
Current expenses and taxes paid	460 69		
Premiums paid		Individual deposits	59,370 58
		United States deposits	
Checks and other cash items	338 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	656 00	Due to other national banks	1,636 31
Fractional currency	60 50	Due to State banks and bankers	
Specie	619 05		
Legal-tender notes	5,272 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	126,567 38	Total	126,567 38

Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.* No. 886. JAMES S. ORTON, *Cashier.*

Loans and discounts	$194,934 36	Capital stock paid in	$150,000 00
Overdrafts	203 92		
U. S. bonds to secure circulation	147,650 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,786 11
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	11,950 00	National bank notes outstanding	132,606 00
Due from approved reserve agents	111,876 01	State bank notes outstanding	
Due from other banks and bankers	5,000 00		
Real estate, furniture, and fixtures	8,500 00	Dividends unpaid	
Current expenses and taxes paid	1,136 34		
Premiums paid		Individual deposits	166,630 29
		United States deposits	
Checks and other cash items	3,552 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,501 00	Due to other national banks	178 31
Fractional currency	45 26	Due to State banks and bankers	89 50
Specie	10,205 65		
Legal-tender notes	4,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,635 00		
Total	513,290 21	Total	513,290 21

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.* No. 167. WILLIAM T. SCOTT, *Cashier.*

Loans and discounts	$148,690 28	Capital stock paid in	$50,000 00
Overdrafts	1,174 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	10,112 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	13,341 51	State bank notes outstanding	
Due from other banks and bankers	5,383 08		
Real estate, furniture, and fixtures	14,303 63	Dividends unpaid	
Current expenses and taxes paid	2,121 38		
Premiums paid		Individual deposits	144,387 88
		United States deposits	
Checks and other cash items	48 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	570 00	Due to other national banks	
Fractional currency	190 00	Due to State banks and bankers	2,091 54
Specie	13,243 00		
Legal-tender notes	10,276 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	261,591 54	Total	261,591 54

NEW YORK.

Geneva National Bank, Geneva.

SAM'L H. VER PLANCK, *President.* No. 949. MONTG'Y S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,408 46	Capital stock paid in	$200,000 00
Overdrafts	637 66		
U. S. bonds to secure circulation	96,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,453 10
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	57,837 70	National bank notes outstanding	86,850 00
		State bank notes outstanding	4,980 00
Due from approved reserve agents	95,037 54		
Due from other banks and bankers	3,007 31	Dividends unpaid	
Real estate, furniture, and fixtures	18,119 91		
Current expenses and taxes paid	4,319 35	Individual deposits	347,030 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,986 00		
Exchanges for clearing-house			
Bills of other banks	1,016 00	Due to other national banks	1,414 35
Fractional currency	409 77	Due to State banks and bankers	190 57
Specie	20,958 65		
Legal-tender notes	12,898 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,342 50		
Total	693,918 85	Total	693,918 85

First National Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.* No. 980. EMMET T. JOHNSON, *Cashier.*

Loans and discounts	$457,963 92	Capital stock paid in	$136,400 00
Overdrafts	750 60		
U. S. bonds to secure circulation	136,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	38,218 25
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	7,418 18	National bank notes outstanding	120,400 00
		State bank notes outstanding	
Due from approved reserve agents	199,018 86		
Due from other banks and bankers	4,248 39	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,417 32	Individual deposits	568,778 90
Premiums paid	9,656 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,960 51		
Exchanges for clearing-house			
Bills of other banks	4,638 00	Due to other national banks	11,939 48
Fractional currency	13 00	Due to State banks and bankers	116 91
Specie	22,149 20		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	6,120 00		
Total	935,853 54	Total	935,853 54

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.* No. 1293. WILLIAM A. WAIT, *Cashier*

Loans and discounts	$433,511 92	Capital stock paid in	$112,000 00
Overdrafts	4,573 58		
U. S. bonds to secure circulation	112,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	74,871 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,077 70	National bank notes outstanding	70,500 00
		State bank notes outstanding	4,847 00
Due from approved reserve agents	199,798 68		
Due from other banks and bankers	19,381 20	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	853 20	Individual deposits	571,498 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,535 77		
Exchanges for clearing-house			
Bills of other banks	4,327 00	Due to other national banks	2,274 59
Fractional currency	32 50	Due to State banks and bankers	
Specie	13,860 15		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	
Due from U. S. Treasurer	5,040 00		
Total	860,991 70	Total	860,991 70

NEW YORK.

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* No. 1474. WAYLAND D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$664,636 12	Capital stock paid in	$150,000 00
Overdrafts	2,246 70		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	28,444 77
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	15,700 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,594 68		
Due from other banks and bankers	9,535 78	Dividends unpaid	147 00
Real estate, furniture, and fixtures	12,291 50		
Current expenses and taxes paid		Individual deposits	610,136 46
Premiums paid	1,023 11	United States deposits	
Checks and other cash items	10,016 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,256 00	Due to other national banks	5,606 46
Fractional currency	177 45	Due to State banks and bankers	
Specie	36,107 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,029,334 69	Total	1,029,334 69

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.* No. 1408. WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	$231,922 68	Capital stock paid in	$110,000 00
Overdrafts	549 37		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	33,811 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,600 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,403 17		
Due from other banks and bankers	41,842 36	Dividends unpaid	
Real estate, furniture, and fixtures	12,700 00		
Current expenses and taxes paid	2,077 47	Individual deposits	251,579 95
Premiums paid		United States deposits	
Checks and other cash items	2,515 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,057 00	Due to other national banks	10,566 72
Fractional currency	140 17	Due to State banks and bankers	
Specie	8,306 00		
Legal-tender notes	7,895 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	526,958 65	Total	526,958 65

National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President.* No. 1399. CHARLES J. EVERETT, *Cashier.*

Loans and discounts	$310,767 73	Capital stock paid in	$110,000 00
Overdrafts	109 03		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	82,782 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,212 02	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	151,533 79		
Due from other banks and bankers	5,602 73	Dividends unpaid	233 75
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,427 07	Individual deposits	294,227 80
Premiums paid		United States deposits	
Checks and other cash items	3,028 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	654 00	Due to other national banks	23,768 12
Fractional currency	14 72	Due to State banks and bankers	
Specie	9,511 82		
Legal-tender notes	7,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	632,011 68	Total	632,011 68

NEW YORK.

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,237 66	Capital stock paid in	$55,000 00
Overdrafts	506 02		
U. S. bonds to secure circulation	15,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,468 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,764 44		
Due from other banks and bankers	1,013 27	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	465 00		
Premiums paid	1,875 00	Individual deposits	132,502 57
		United States deposits	
Checks and other cash items	338 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,014 00	Due to other national banks	43 58
Fractional currency	70 49	Due to State banks and bankers	
Specie	8,555 50		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	208,014 87	Total	208,014 87

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. WILLIAM D. TEMPLE, *Cashier.*

Loans and discounts	$61,587 89	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	24,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,568 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	21,600 00
		State bank notes outstanding	
Due from approved reserve agents	1,485 70		
Due from other banks and bankers	295 18	Dividends unpaid	
Real estate, furniture, and fixtures	5,167 82		
Current expenses and taxes paid	722 98		
Premiums paid	568 20	Individual deposits	25,526 71
		United States deposits	
Checks and other cash items	192 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	209 00	Due to other national banks	241 65
Fractional currency	16 91	Due to State banks and bankers	
Specie	211 00		
Legal-tender notes	3,400 00	Notes and bills re discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,080 00		
Total	98,936 94	Total	98,936 94

National Bank, Granville.

DANIEL WOODARD, *President.* No. 2294. DANIEL D. WOODARD, *Cashier.*

Loans and discounts	$206,670 18	Capital stock paid in	$100,000 00
Overdrafts	680 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	4,146 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,067 18		
Due from other banks and bankers	3,622 15	Dividends unpaid	508 00
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	1,532 06		
Premiums paid		Individual deposits	123,172 09
		United States deposits	
Checks and other cash items	1,392 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,294 00	Due to other national banks	2,908 36
Fractional currency	76 57	Due to State banks and bankers	
Specie	1,300 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	343,734 58	Total	343,734 58

NEW YORK.

First National Bank, Greenport.

DAVID G. FLOYD, *President.* No. 334. GROSVENOR C. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,762 50	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	17,005 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,776 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,825 99		
Due from other banks and bankers	23,164 65	Dividends unpaid	419 99
Real estate, furniture, and fixtures	8,019 17		
Current expenses and taxes paid	1,469 25	Individual deposits	83,073 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	757 74		
Exchanges for clearing-house			
Bills of other banks	194 00	Due to other national banks	13,176 80
Fractional currency	20 88	Due to State banks and bankers	4,625 11
Specie	1,498 25		
Legal-tender notes	9,562 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	223,300 43	Total	223,300 43

People's National Bank, Greenport.

S. WELLS PHILLIPS, *President.* No. 3232. CARROLL F. NORTON, *Cashier.*

Loans and discounts	$19,535 53	Capital stock paid in	$37,500 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	371 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,230 00
		State bank notes outstanding	
Due from approved reserve agents	24,216 76		
Due from other banks and bankers	23,726 95	Dividends unpaid	
Real estate, furniture, and fixtures	3,515 05		
Current expenses and taxes paid	355 59		
Premiums paid	2,562 50	Individual deposits	41,725 00
		United States deposits	
Checks and other cash items	2,353 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	443 00	Due to other national banks	608 32
Fractional currency	15 00	Due to State banks and bankers	256 29
Specie	904 52		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	91,691 19	Total	91,691 19

First National Bank, Greenwich.

HORTON COTTRELL, *President.* No. 2517. SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	$123,585 21	Capital stock paid in	$50,000 00
Overdrafts	2,921 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,304 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,591 80		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	918 39		
Premiums paid	7,000 00	Individual deposits	94,840 39
		United States deposits	
Checks and other cash items	1,539 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,400 00	Due to other national banks	107 09
Fractional currency	42 96	Due to State banks and bankers	
Specie	5,035 00		
Legal-tender notes	6,968 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	204,251 64	Total	204,251 64

NEW YORK.

First National Bank, Groton.

CHARLES PERRIGO, *President.* No. 1083. DEXTER H. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,253 53	Capital stock paid in	$100,000 00
Overdrafts	1,564 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,580 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,729 46	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,052 76		
Due from other banks and bankers	737 32	Dividends unpaid	
Real estate, furniture, and fixtures	25,230 04		
Current expenses and taxes paid	1,836 45	Individual deposits	114,832 43
Premiums paid	833 43	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	625 09		
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	1,068 35
Fractional currency	168 78	Due to State banks and bankers	
Specie	2,950 00		
Legal-tender notes	5,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,350 00		
Total	335,481 06	Total	335,481 06

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.* No. 1334. DAVID B. WEST, *Cashier.*

Loans and discounts	$310,843 88	Capital stock paid in	$110,000 00
Overdrafts	322 45		
U. S. bonds to secure circulation	52,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	22,596 91
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	46,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,885 26		
Due from other banks and bankers	1,182 25	Dividends unpaid	2,635 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,0 4 85	Individual deposits	218,886 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	172 72		
Exchanges for clearing-house			
Bills of other banks	390 00	Due to other national banks	
Fractional currency	8 82	Due to State banks and bankers	204 87
Specie	25,279 00		
Legal-tender notes	10,648 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,325 00		
Total	422,823 23	Total	422,823 23

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEORGE H. SMITH, *Cashier.*

Loans and discounts	$61,611 84	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	23,951 01
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	106,912 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	85,162 98		
Due from other banks and bankers	3,351 44	Dividends unpaid	198 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,856 05	Individual deposits	268,579 61
Premiums paid	10,946 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,962 64		
Exchanges for clearing-house			
Bills of other banks	4,144 00	Due to other national banks	54,933 71
Fractional currency		Due to State banks and bankers	916 34
Specie	380 97		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	453,578 67	Total	453,578 67

NEW YORK.

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. ALEX. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,309 98	Capital stock paid in	$46,250 00
Overdrafts	61 86		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,866 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	2,680 29		
Due from other banks and bankers	9,229 36	Dividends unpaid	
Real estate, furniture, and fixtures	1,893 55		
Current expenses and taxes paid	995 71	Individual deposits	41,076 41
Premiums paid	2,921 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	231 35		
Exchanges for clearing-house			
Bills of other banks	165 00	Due to other national banks	2,888 51
Fractional currency	1 75	Due to State banks and bankers	301 42
Specie	2,598 95		
Legal-tender notes	2,471 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	103,622 67	Total	103,622 67

First National Bank, Homer.

GEORGE N. COPELAND, *President.* No. 2398. WILLIAM H. CRANE, *Cashier.*

Loans and discounts	$123,991 07	Capital stock paid in	$100,000 00
Overdrafts	15 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,949 62
U. S. bonds to secure deposits		Other undivided profits	2,962 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,822 27		
Due from other banks and bankers	4,307 73	Dividends unpaid	
Real estate, furniture, and fixtures	9,271 00		
Current expenses and taxes paid	775 80	Individual deposits	130,974 87
Premiums paid	4,630 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	196 15		
Exchanges for clearing-house			
Bills of other banks	1,517 00	Due to other national banks	989 96
Fractional currency	10 55	Due to State banks and bankers	
Specie	11,840 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	334,876 58	Total	334,876 58

Homer National Bank, Homer.

GEO. W. PHILLIPS, *President.* No. 3186. AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	$44,326 16	Capital stock paid in	$70,450 00
Overdrafts	64 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,713 50
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,730 00
		State bank notes outstanding	
Due from approved reserve agents	8,454 57		
Due from other banks and bankers	1,643 97	Dividends unpaid	
Real estate, furniture, and fixtures	8,099 44		
Current expenses and taxes paid	525 58	Individual deposits	13,581 68
Premiums paid	5,785 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,940 00	Due to other national banks	
Fractional currency	99	Due to State banks and bankers	
Specie	587 40		
Legal-tender notes	798 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	129,475 18	Total	129,475 18

NEW YORK.

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,267 78	Capital stock paid in	$60,000 00
Overdrafts	740 79		
U. S. bonds to secure circulation	40,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,105 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,212 18		
Due from other banks and bankers	2,620 06	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	13 14	Individual deposits	206,880 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	854 33		
Exchanges for clearing-house			
Bills of other banks	255 00	Due to other national banks	1,709 22
Fractional currency	382 57	Due to State banks and bankers	
Specie	11,214 50		
Legal-tender notes	3,835 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	322,695 35	Total	322,695 35

First National Bank, Hornellsville.

MARTIN ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Loans and discounts	$350,468 29	Capital stock paid in	$100,000 00
Overdrafts	558 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	53,640 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,967 02		
Due from other banks and bankers	6,750 49	Dividends unpaid	
Real estate, furniture, and fixtures	34,250 00		
Current expenses and taxes paid	997 31	Individual deposits	352,131 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,691 24		
Exchanges for clearing-house			
Bills of other banks	1,480 00	Due to other national banks	10,175 79
Fractional currency	23 62	Due to State banks and bankers	
Specie	15,205 27		
Legal-tender notes	20,055 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	625,947 21	Total	625,947 21

Citizens' National Bank, Hornellsville.

CHARLES HARTSHORN, *President.* No. 2522. J. S. MCMASTER, *Cashier.*

Loans and discounts	$225,881 99	Capital stock paid in	$100,000 00
Overdrafts	2,310 90		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,924 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,938 54	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,186 35		
Due from other banks and bankers	13,687 27	Dividends unpaid	
Real estate, furniture, and fixtures	23,897 34		
Current expenses and taxes paid		Individual deposits	162,782 62
Premiums paid	2,393 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,878 30		
Exchanges for clearing-house			
Bills of other banks	619 00	Due to other national banks	
Fractional currency	19 53	Due to State banks and bankers	
Specie	6,560 00		
Legal-tender notes	5,455 00	Notes and bills re-discounted	40,820 48
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	363,527 22	Total	363,527 22

NEW YORK.

First National Bank, Hudson.

ROBERT B. SHEPARD, *President.* No. 396. WILLIAM SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,734 27	Capital stock paid in	$200,000 00
Overdrafts	616 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	12,941 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	96,742 10	State bank notes outstanding	
Due from other banks and bankers	29,409 87		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	2,908 26	Individual deposits	262,311 98
		United States deposits	
Checks and other cash items	3,915 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,901 00	Due to other national banks	68,910 32
Fractional currency		Due to State banks and bankers	1,512 13
Specie	12,828 25		
Legal-tender notes	9,620 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	765,675 79	Total	765,675 79

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.* No. 990. CHARLES C. MACY, *Cashier.*

Loans and discounts	$649,436 64	Capital stock paid in	$300,000 00
Overdrafts	1,044 95		
U. S. bonds to secure circulation	263,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	45,419 39
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	236,700 00
		State bank notes outstanding	
Due from approved reserve agents	48,097 16		
Due from other banks and bankers	13,507 87	Dividends unpaid	112 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid		Individual deposits	449,377 90
Premiums paid		United States deposits	
Checks and other cash items	1,261 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	580 00	Due to other national banks	1,033 92
Fractional currency		Due to State banks and bankers	1,430 06
Specie	14,815 41		
Legal-tender notes	21,495 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,835 00		
Total	1,094,073 27	Total	1,094,073 27

National Hudson River Bank, Hudson.

EZRA WATERBURY, *President.* No. 1091. WILLIAM BOSTWICK, *Cashier.*

Loans and discounts	$488,741 11	Capital stock paid in	$250,000 00
Overdrafts	928 24		
U. S. bonds to secure circulation	230,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	2,743 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,750 00	National bank notes outstanding	207,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,532 12		
Due from other banks and bankers	26,134 53	Dividends unpaid	
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid		Individual deposits	279,288 75
Premiums paid	14,025 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,874 06		
Exchanges for clearing-house			
Bills of other banks	1,169 00	Due to other national banks	51,633 46
Fractional currency		Due to State banks and bankers	
Specie	9,233 85		
Legal-tender notes	1,083 00	Notes and bills re-discounted	23,155 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,350 00		
Total	863,820 91	Total	863,820 91

NEW YORK.

Ilion National Bank, Ilion.

PHILO REMINGTON, *President.* No. 1670. DAVID LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,367 69	Capital stock paid in	$100,000 00
Overdrafts	8,224 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	26,921 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,576 53	National bank notes outstanding	90,000 00
Due from approved reserve agents	17,602 63	State bank notes outstanding	
Due from other banks and bankers	597 91		
Real estate, furniture, and fixtures		Dividends unpaid	50 00
Current expenses and taxes paid	2,628 70		
Premiums paid		Individual deposits	89,283 51
		United States deposits	
Checks and other cash items	8,772 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,521 00	Due to other national banks	18,812 06
Fractional currency	61 98	Due to State banks and bankers	2,513 62
Specie	2,227 50		
Legal-tender notes	13,000 00	Notes and bills re-discounted	21,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	399,080 87	Total	399,080 87

First National Bank, Ithaca.

D. BOARDMAN, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$563,052 84	Capital stock paid in	$250,000 00
Overdrafts	1,363 17		
U. S. bonds to secure circulation	107,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	22,866 99
U. S. bonds on hand	6,350 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	96,300 00
		State bank notes outstanding	
Due from approved reserve agents	152,336 79		
Due from other banks and bankers	12,473 38	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,158 24	Individual deposits	516,200 40
Premiums paid	10,391 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,037 26		
Exchanges for clearing-house			
Bills of other banks	5,234 00	Due to other national banks	278 57
Fractional currency	52 78	Due to State banks and bankers	
Specie	46,629 00		
Legal-tender notes	12,552 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,815 00		
Total	935,645 96	Total	935,645 96

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.* No. 1561. HENRY L. HINCKLEY, *Cashier.*

Loans and discounts	$243,506 96	Capital stock paid in	$250,000 00
Overdrafts	920 16		
U. S. bonds to secure circulation	250,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	20,848 67
U. S. bonds on hand	5,500 00		
Other stocks, bonds, and mortgages	144,295 04	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,031 48		
Due from other banks and bankers	6,313 67	Dividends unpaid	1,054 19
Real estate, furniture, and fixtures	9,551 00		
Current expenses and taxes paid	1,771 44	Individual deposits	235,298 39
Premiums paid	7,751 14	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,649 29		
Exchanges for clearing-house			
Bills of other banks	2,065 00	Due to other national banks	1,969 04
Fractional currency	307 04	Due to State banks and bankers	252 03
Specie	32,510 10		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	759,422 32	Total	759,422 32

NEW YORK.

First National Bank, Jamestown.

REUBEN E. FENTON, *President.* No. 548. J. EDWARD MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,359 04	Capital stock paid in	$153,300 00
Overdrafts	4,772 96		
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,660 00
U. S. bonds to secure deposits		Other undivided profits	23,716 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	137,960 00
		State bank notes outstanding	
Due from approved reserve agents	30,487 38		
Due from other banks and bankers	8,986 04	Dividends unpaid	
Real estate, furniture, and fixtures	7,700 00		
Current expenses and taxes paid		Individual deposits	312,009 48
Premiums paid	24,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,737 28		
Exchanges for clearing-house			
Bills of other banks	1,088 00	Due to other national banks	1,812 89
Fractional currency	120 47	Due to State banks and bankers	1,645 65
Specie	25,388 00		
Legal-tender notes	1,465 00	Notes and bills re-discounted	36,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,000 00		
Total	697,104 17	Total	697,104 17

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.* No. 1563. GEORGE S. GIFFORD, *Cashier.*

Loans and discounts	$438,708 26	Capital stock paid in	$100,000 00
Overdrafts	10,449 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	9,106 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,233 33	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,372 57		
Due from other banks and bankers	20,982 84	Dividends unpaid	
Real estate, furniture, and fixtures	18,006 17		
Current expenses and taxes paid	2,861 70		
Premiums paid	1,000 00	Individual deposits	458,753 19
		United States deposits	
Checks and other cash items	9,437 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	425 00	Due to other national banks	1,860 96
Fractional currency	103 75	Due to State banks and bankers	4,807 07
Specie	25,945 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	680,027 90	Total	680,027 90

City National Bank, Jamestown.

GEORGE W. TEW, *President.* No. 938. CHARLES H. TEW, *Cashier.*

Loans and discounts	$176,348 11	Capital stock paid in	$100,000 00
Overdrafts	4,583 84		
U. S. bonds to secure circulation	94,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,170 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,999 71		
Due from other banks and bankers	2,019 57	Dividends unpaid	
Real estate, furniture, and fixtures	4,161 13		
Current expenses and taxes paid	1,440 28		
Premiums paid		Individual deposits	96,872 71
		United States deposits	
Checks and other cash items	660 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,090 00	Due to other national banks	172 05
Fractional currency	19 99	Due to State banks and bankers	1,177 26
Specie	3,200 00		
Legal-tender notes	10,119 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	310,392 06	Total	310,392 06

NEW YORK.

First National Bank, Johnstown.

JAMES YOUNGLOVE, *President.* No. 2418. HOWLAND FISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,859 86	Capital stock paid in	$100,000 00
Overdrafts	4,985 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	21,669 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	26,061 96		
Due from other banks and bankers	1,739 22	Dividends unpaid	93 74
Real estate, furniture, and fixtures	6,254 74		
Current expenses and taxes paid	3,523 86	Individual deposits	181,289 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	302 75		
Exchanges for clearing-house			
Bills of other banks	7,432 00	Due to other national banks	4,223 02
Fractional currency	108 09	Due to State banks and bankers	
Specie	2,707 55		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	398,775 67	Total	398,775 67

Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Loans and discounts	$157,136 19	Capital stock paid in	$100,000 00
Overdrafts	31 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,700 00
U. S. bonds to secure deposits		Other undivided profits	12,387 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	77,000 00	National bank notes outstanding	89,960 00
		State bank notes outstanding	
Due from approved reserve agents	27,967 33		
Due from other banks and bankers	1,214 53	Dividends unpaid	
Real estate, furniture, and fixtures	7,970 41		
Current expenses and taxes paid	2,077 97	Individual deposits	191,945 13
Premiums paid	8,146 04	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	35 50		
Exchanges for clearing-house			
Bills of other banks	2,790 00	Due to other national banks	1,696 88
Fractional currency	56 07	Due to State banks and bankers	
Specie	9,253 80		
Legal-tender notes	6,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	405,689 67	Total	405,689 67

National Bank, Kinderhook.

F. VAN NESS, *President.* No. 1026. A. W. WYNKOOP, *Cashier.*

Loans and discounts	$174,775 15	Capital stock paid in	$125,000 00
Overdrafts	1,448 28		
U. S. bonds to secure circulation	125,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	13,541 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,350 00
		State bank notes outstanding	
Due from approved reserve agents	12,030 58		
Due from other banks and bankers	367 52	Dividends unpaid	1,831 50
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	762 31	Individual deposits	63,867 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	826 43		
Exchanges for clearing-house			
Bills of other banks	160 00	Due to other national banks	9,259 90
Fractional currency	207 42	Due to State banks and bankers	270 29
Specie	2,334 40		
Legal-tender notes	1,584 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	332,621 09	Total	332,621 09

NEW YORK.

National Union Bank, Kinderhook.

STEPHEN H. WENDOVER, *President.* No. 929. WILLIAM H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,057 92	Capital stock paid in	$200,000 00
Overdrafts	110 23		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	48,258 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,980 00
		State bank notes outstanding	4,838 00
Due from approved reserve agents	19,898 92		
Due from other banks and bankers	25,213 88	Dividends unpaid	1,370 00
Real estate, furniture, and fixtures	7,395 00		
Current expenses and taxes paid	799 23	Individual deposits	118,682 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	730 36		
Exchanges for clearing-house			
Bills of other banks	475 00	Due to other national banks	20,224 45
Fractional currency		Due to State banks and bankers	1,542 41
Specie	4,717 61		
Legal-tender notes	5,498 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	614,896 15	Total	614,896 15

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.* No. 2493. CHARLES BRAY, *Cashier.*

Loans and discounts	$805,612 59	Capital stock paid in	$400,000 00
Overdrafts	2,296 34		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	19,982 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	266,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,570 21		
Due from other banks and bankers	49,037 34	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,877 00	Individual deposits	454,440 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,951 64		
Exchanges for clearing-house			
Bills of other banks	4,685 00	Due to other national banks	67,946 87
Fractional currency		Due to State banks and bankers	
Specie	30,999 60		
Legal-tender notes	16,000 00	Notes and bills re-discounted	15,160 19
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,323,529 72	Total	1,323,529 72

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.* No. 1149. NICHOLAS E. BRODHEAD, *Cashier.*

Loans and discounts	$256,959 06	Capital stock paid in	$150,000 00
Overdrafts	204 33		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	11,399 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,774 83		
Due from other banks and bankers	10,642 44	Dividends unpaid	132 50
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	707 06	Individual deposits	149,383 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	882 41		
Exchanges for clearing-house			
Bills of other banks	6,185 00	Due to other national banks	11,282 87
Fractional currency	155 92	Due to State banks and bankers	3,226 56
Specie	19,398 90		
Legal-tender notes	25,265 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	490,424 95	Total	490,424 95

NEW YORK.

National Bank of Rondout, Kingston.

JANSEN HASBROUCK, *President.* No. 1120. EDGAR B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,518 53	Capital stock paid in	$200,000 00
Overdrafts	964 67		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	15,078 92
U. S. bonds on hand	11,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	33,876 22	State bank notes outstanding	
Due from other banks and bankers	5,813 78		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	255 50
Current expenses and taxes paid	874 56		
Premiums paid		Individual deposits	150,318 05
		United States deposits	
Checks and other cash items	739 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,779 00	Due to other national banks	30,612 52
Fractional currency	110 15	Due to State banks and bankers	
Specie	5,388 50		
Legal-tender notes	9,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	616,264 99	Total	616,264 99

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.* No. 1050. WILLIAM H. FINCH, *Cashier.*

Loans and discounts	$270,880 39	Capital stock paid in	$150,000 00
Overdrafts	349 14		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,624 33
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	7,100 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,934 16		
Due from other banks and bankers	13,210 37	Dividends unpaid	85 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,627 22	Individual deposits	170,521 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,187 64		
Exchanges for clearing-house			
Bills of other banks	2,598 00	Due to other national banks	22,399 51
Fractional currency	355 74	Due to State banks and bankers	
Specie	16,422 30		
Legal-tender notes	3,715 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	517,129 96	Total	517,129 96

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.* No. 955. FRANCIS A. WATERS, *Cashier.*

Loans and discounts	$311,472 15	Capital stock paid in	$225,000 00
Overdrafts	631 39		
U. S. bonds to secure circulation	223,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Other undivided profits	6,073 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	200,200 00
		State bank notes outstanding	
Due from approved reserve agents	38,696 84		
Due from other banks and bankers	2,727 64	Dividends unpaid	654 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,933 94	Individual deposits	116,623 26
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,115 09		
Exchanges for clearing-house			
Bills of other banks	4,545 00	Due to other national banks	29,471 26
Fractional currency	20 61	Due to State banks and bankers	695 60
Specie	3,790 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,585 00		
Total	619,717 66	Total	619,717 6

NEW YORK.

First National Bank, Le Roy.

WILLIAM LAMPSON, *President.* No. 937. BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,371 20	Capital stock paid in	$150,000 00
Overdrafts	2,441 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,717 63
U. S. bonds to secure deposits		Other undivided profits	29,908 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,293 75	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,020 25		
Due from other banks and bankers	2,293 26	Dividends unpaid	
Real estate, furniture, and fixtures	21,800 00		
Current expenses and taxes paid	2,235 67	Individual deposits	179,678 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	949 09		
Exchanges for clearing-house			
Bills of other banks	114 00	Due to other national banks	
Fractional currency	54 82	Due to State banks and bankers	457 72
Specie	2,078 00		
Legal-tender notes	9,361 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	6,750 00		
Total	548,762 34	Total	548,762 34

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.* No. 2406. AMOS A. BRADLEY, *Cashier.*

Loans and discounts	$284,580 01	Capital stock paid in	$100,000 00
Overdrafts	4,778 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,300 00
U. S. bonds to secure deposits		Other undivided profits	16,719 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,306 75		
Due from other banks and bankers	2,253 77	Dividends unpaid	477 00
Real estate, furniture, and fixtures	1,760 00		
Current expenses and taxes paid	920 16	Individual deposits	233,701 15
Premiums paid	500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,961 94		
Exchanges for clearing-house			
Bills of other banks	4,135 00	Due to other national banks	4,989 51
Fractional currency	285 91	Due to State banks and bankers	187 34
Specie	22,893 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	452,374 72	Total	452,374 72

National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.* No. 2400. WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts	$680,524 55	Capital stock paid in	$250,000 00
Overdrafts	1,350 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	39,666 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	111,557 22		
Due from other banks and bankers	29,718 44	Dividends unpaid	45 50
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	2,209 15	Individual deposits	568,716 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,250 52		
Exchanges for clearing-house			
Bills of other banks	5,928 00	Due to other national banks	47,519 90
Fractional currency	287 10	Due to State banks and bankers	1,546 19
Specie	30,420 10		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,156,495 08	Total	1,156,495 0

NEW YORK.

First National Bank, Lockport.

JOSHUA S. HELMER, *President.* No. 211. JOHN J. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,492 97	Capital stock paid in	$100,000 00
Overdrafts	160 36		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,321 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,971 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,798 45		
Due from other banks and bankers	411 43	Dividends unpaid	
Real estate, furniture, and fixtures	20,792 26		
Current expenses and taxes paid	1,865 20	Individual deposits	134,694 90
Premiums paid	3,031 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,183 60		
Exchanges for clearing-house			
Bills of other banks	274 00	Due to other national banks	998 67
Fractional currency	211 86	Due to State banks and bankers	1,086 57
Specie	5,001 10		
Legal-tender notes	8,283 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	267,601 48	Total	267,601 48

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.* No. 1039. MARK A. NICHOLLS, *Cashier.*

Loans and discounts	$200,550 72	Capital stock paid in	$150,000 00
Overdrafts	93 21		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	21,571 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,008 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,931 77		
Due from other banks and bankers	681 98	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,282 48	Individual deposits	107,354 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	690 03		
Exchanges for clearing-house			
Bills of other banks	1,678 00	Due to other national banks	387 30
Fractional currency	25 43	Due to State banks and bankers	519 69
Specie	1,507 00		
Legal-tender notes	24,234 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,150 00		
Total	444,832 62	Total	444,832 62

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Loans and discounts	$300,794 88	Capital stock paid in	$150,000 00
Overdrafts	448 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	21,508 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,838 16	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,145 78		
Due from other banks and bankers	294 10	Dividends unpaid	
Real estate, furniture, and fixtures	21,687 08		
Current expenses and taxes paid	1,590 08	Individual deposits	196,307 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,202 49		
Exchanges for clearing-house			
Bills of other banks	1,888 00	Due to other national banks	1,502 25
Fractional currency	82 00	Due to State banks and bankers	
Specie	4,889 88		
Legal-tender notes	19,582 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	625 00
Due from U. S. Treasurer	4,500 00		
Total	493,943 22	Total	493,943 22

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHART, *President.* No. 348. WILLIAM MCCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,974 34	Capital stock paid in	$50,000 00
Overdrafts	240 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	33,261 86
U. S. bonds on hand	18,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,170 01		
Due from other banks and bankers	67 90	Dividends unpaid	
Real estate, furniture, and fixtures	15,800 00		
Current expenses and taxes paid	600 30	Individual deposits	156,285 57
Premiums paid	1,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	824 23		
Exchanges for clearing-house		Due to other national banks	1,123 08
Bills of other banks	1,811 00	Due to State banks and bankers	154 95
Fractional currency	75 88		
Specie	1,211 05		
Legal-tender notes	13,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,500 00
Due from U. S. Treasurer	2,250 00		
Total	311,325 46	Total	311,325 46

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	$148,598 77	Capital stock paid in	$50,000 00
Overdrafts	760 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	43,442 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,391 48		
Due from other banks and bankers	1,128 15	Dividends unpaid	
Real estate, furniture, and fixtures	1,070 36		
Current expenses and taxes paid	1,321 38	Individual deposits	171,096 67
Premiums paid	1,150 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,526 75		
Exchanges for clearing-house		Due to other national banks	420 93
Bills of other banks	1,261 00	Due to State banks and bankers	44 35
Fractional currency	15 62		
Specie	9,530 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	309,004 09	Total	309,004 09

Lyons National Bank, Lyons.

D. S. CHAMBERLIN, *President.* No. 1027. MYRON C. TUCKER, *Cashier.*

Loans and discounts	$105,894 12	Capital stock paid in	$60,000 00
Overdrafts	2,247 62		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	2,320 13
U. S. bonds on hand	71,000 00		
Other stocks, bonds, and mortgages	12,725 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,271 10		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	11,200 00		
Current expenses and taxes paid		Individual deposits	162,230 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,385 35		
Exchanges for clearing-house		Due to other national banks	569 20
Bills of other banks	1,495 00	Due to State banks and bankers	434 45
Fractional currency	92		
Specie	7,135 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	291,554 11	Total	291,554 11

NEW YORK.

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.* No. 598. WILLIAM F. CREED, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$485,321 10	Capital stock paid in	$150,000 00
Overdrafts	5,053 29		
U. S. bonds to secure circulation	130,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	10,895 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,072 86		
Due from other banks and bankers	1,608 67	Dividends unpaid	192 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,386 46	Individual deposits	301,655 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,916 54		
Exchanges for clearing-house			
Bills of other banks	5,753 00	Due to other national banks	9,441 21
Fractional currency	20 10	Due to State banks and bankers	573 56
Specie	19,647 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	29,971 45
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,950 00		
Total	694,729 02	Total	694,729 02

National Bank, Malone.

SIDNEY LAWRENCE, *President.* No. 914. JOHN C. PEASE, *Cashier.*

Loans and discounts	$480,534 24	Capital stock paid in	$200,000 00
Overdrafts	1,379 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	7,187 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,207 81	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,226 34		
Due from other banks and bankers	450 55	Dividends unpaid	180 00
Real estate, furniture, and fixtures	26,586 49		
Current expenses and taxes paid	2,609 28	Individual deposits	376,525 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,523 27		
Exchanges for clearing-house			
Bills of other banks	7,886 00	Due to other national banks	4,296 21
Fractional currency	35 94	Due to State banks and bankers	
Specie	27,000 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	703,189 27	Total	703,189 27

First National Bank, Marathon.

JAMES H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$49,909 07	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	18,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,400 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	16,040 00
		State bank notes outstanding	
Due from approved reserve agents	21,747 77		
Due from other banks and bankers	803 60	Dividends unpaid	
Real estate, furniture, and fixtures	817 50		
Current expenses and taxes paid	1,046 57	Individual deposits	34,156 17
Premiums paid	3,712 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	220 00	Due to other national banks	64 25
Fractional currency	14 18	Due to State banks and bankers	
Specie	2,539 90		
Legal-tender notes	2,040 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	810 00		
Total	101,661 09	Total	101,661 09

NEW YORK.

First National Bank, Mechanicville.

J. C. GREENE, *President.* No. 3171. S. C. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,207 50	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,418 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	6,184 44	State bank notes outstanding	
Due from other banks and bankers	8,008 39		
Real estate, furniture, and fixtures	3,862 73	Dividends unpaid	
Current expenses and taxes paid	1,811 53		
Premiums paid	2,968 75	Individual deposits	55,397 75
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,480 00	Due to other national banks	823 22
Fractional currency	38 61	Due to State banks and bankers	
Specie	3,964 50		
Legal-tender notes	4,301 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	119,889 95	Total	119,889 95

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.* No. 2487. WALTER E. MITCHELL, *Cashier.*

Loans and discounts	$176,351 64	Capital stock paid in	$50,000 00
Overdrafts	970 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,800 00
U. S. bonds to secure deposits		Other undivided profits	8,444 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,157 35		
Due from other banks and bankers	1,333 41	Dividends unpaid	
Real estate, furniture, and fixtures	8,461 57		
Current expenses and taxes paid	274 50	Individual deposits	125,970 43
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2 00		
Exchanges for clearing-house			
Bills of other banks	3,350 00	Due to other national banks	21,534 73
Fractional currency	20 78	Due to State banks and bankers	
Specie	3,277 50		
Legal-tender notes	7,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	550 00		
Total	263,749 73	Total	263,749 73

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.* No. 523. CHARLES A. DOUGLAS, *Cashier.*

Loans and discounts	$288,055 77	Capital stock paid in	$100,000 00
Overdrafts	1,308 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,900 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,440 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,888 23		
Due from other banks and bankers	39,253 58	Dividends unpaid	262 50
Real estate, furniture, and fixtures	12,793 05		
Current expenses and taxes paid	3,318 40	Individual deposits	297,613 04
Premiums paid	12,721 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,844 14		
Exchanges for clearing-house			
Bills of other banks	2,258 00	Due to other national banks	39,234 50
Fractional currency	89 67	Due to State banks and bankers	710 00
Specie	17,832 85		
Legal-tender notes	13,400 00	Notes and bills re-discounted	14,983 73
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	552,704 38	Total	552,704 38

NEW YORK.

Middletown National Bank, Middletown.

THOMAS KING, *President.* No. 1276. DANIEL CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$473,337 29	Capital stock paid in	$200,000 00
Overdrafts	9,653 40		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	68,387 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	148,091 97	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	80,587 07		
Due from other banks and bankers	8,612 66	Dividends unpaid	1,083 00
Real estate, furniture, and fixtures	16,709 87		
Current expenses and taxes paid	1,153 20	Individual deposits	476,531 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,417 34		
Exchanges for clearing-house			
Bills of other banks	3,150 00	Due to other national banks	34,201 50
Fractional currency	404 25	Due to State banks and bankers	
Specie	13,001 75		
Legal-tender notes	24,085 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,000,203 80	Total	1,000,203 80

Millerton National Bank, Millerton.

G. S. FRINK, *President.* No. 2661. E. H. THOMPSON, *Cashier.*

Loans and discounts	$114,474 50	Capital stock paid in	$100,000 00
Overdrafts	536 99		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	15,738 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,393 99		
Due from other banks and bankers	9,411 66	Dividends unpaid	
Real estate, furniture, and fixtures	6,700 00		
Current expenses and taxes paid	1,585 82	Individual deposits	34,887 48
Premiums paid	5,987 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	211 44		
Exchanges for clearing-house			
Bills of other banks	645 00	Due to other national banks	852 23
Fractional currency	23 00	Due to State banks and bankers	509 41
Specie	1,999 43		
Legal-tender notes	1,218 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	187,987 33	Total	187,987 33

National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Loans and discounts	$302,130 81	Capital stock paid in	$150,000 00
Overdrafts	2,844 14		
U. S. bonds to secure circulation	110,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,958 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	97,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,450 66		
Due from other banks and bankers	3,172 39	Dividends unpaid	50 00
Real estate, furniture, and fixtures	8,161 67		
Current expenses and taxes paid	1,311 74	Individual deposits	145,789 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,753 30		
Exchanges for clearing-house			
Bills of other banks	2,610 00	Due to other national banks	9,491 39
Fractional currency	64 26	Due to State banks and bankers	5,097 41
Specie	13,738 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	468,386 97	Total	468,386 97

NEW YORK.

National Union Bank, Monticello.

G. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,054 44	Capital stock paid in	$100,000 00
Overdrafts	140 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,302 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	89,950 00
		State bank notes outstanding	
Due from approved reserve agents	66,075 08		
Due from other banks and bankers	36 57	Dividends unpaid	106 50
Real estate, furniture, and fixtures	4,449 85		
Current expenses and taxes paid	184 48	Individual deposits	97,325 91
Premiums paid	11,400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,452 36		
Exchanges for clearing-house			
Bills of other banks	2,151 00	Due to other national banks	6,962 90
Fractional currency	2 15	Due to State banks and bankers	
Specie	6,156 50		
Legal-tender notes	11,045 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	318,648 01	Total	318,648 01

First National Bank, Moravia.

TERRY EMERSON, *President.* No. 99. LEANDER FITTS, *Cashier.*

Loans and discounts	$246,053 02	Capital stock paid in	$80,000 00
Overdrafts	4,271 96		
U. S. bonds to secure circulation	80,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,622 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,851 96		
Due from other banks and bankers	1,677 24	Dividends unpaid	
Real estate, furniture, and fixtures	990 00		
Current expenses and taxes paid	610 50	Individual deposits	145,843 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	107 93		
Exchanges for clearing-house			
Bills of other banks	170 00	Due to other national banks	2,103 48
Fractional currency	12 27	Due to State banks and bankers	
Specie	11,032 64		
Legal-tender notes	2,754 00	Notes and bills re-discounted	5,799 52
U. S. certificates of deposit		Bills payable	15,162 35
Due from U. S. Treasurer	3,600 00		
Total	366,531 52	Total	366,531 52

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. JOHN A. THOMAS, *Cashier.*

Loans and discounts	$135,543 33	Capital stock paid in	$50,000 00
Overdrafts	1,143 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	6,322 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,820 20		
Due from other banks and bankers	1,426 88	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	814 68	Individual deposits	93,378 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	600 00		
Exchanges for clearing-house			
Bills of other banks	1,250 00	Due to other national banks	
Fractional currency	32 63	Due to State banks and bankers	
Specie	4,570 00		
Legal-tender notes	3,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	1,450 00		
Total	210,700 96	Total	210,700 96

NEW YORK.

First National Bank, Morrisville.

ALEX. M. HOLMES, *President.* No. 245. BROWNELL TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,434 38	Capital stock paid in	$100,000 00
Overdrafts	543 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,082 94
U. S. bonds on hand	10,150 00		
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	89,900 00
Due from approved reserve agents	8,429 91	State bank notes outstanding	
Due from other banks and bankers	467 08		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	2,217 16		
Premiums paid		Individual deposits	78,299 02
		United States deposits	
Checks and other cash items	3 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	430 00	Due to other national banks	1,602 65
Fractional currency	135 02	Due to State banks and bankers	94 80
Specie	2,889 40		
Legal-tender notes	4,830 00	Notes and bills re-discounted	10,450 64
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	321,430 05	Total	321,430 05

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. HURLBURT E. BROWN, *Cashier.*

Loans and discounts	$114,024 67	Capital stock paid in	$50,000 00
Overdrafts	862 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,423 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	11,984 61	State bank notes outstanding	
Due from other banks and bankers	883 12		
Real estate, furniture, and fixtures	15,178 32	Dividends unpaid	
Current expenses and taxes paid	1,062 08		
Premiums paid	750 00	Individual deposits	93,230 16
		United States deposits	
Checks and other cash items	410 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,453 00	Due to other national banks	
Fractional currency	285 49	Due to State banks and bankers	3,047 40
Specie	7,107 00		
Legal-tender notes	5,849 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	213,701 17	Total	213,701 17

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. ELIAB T. GRANT, *Cashier.*

Loans and discounts	$102,592 79	Capital stock paid in	$50,000 00
Overdrafts	418 95		
U. S. bonds to secure circulation	56,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,410 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
Due from approved reserve agents	11,937 87	State bank notes outstanding	
Due from other banks and bankers	109 33		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	71,744 82
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,591 00	Due to other national banks	
Fractional currency	87	Due to State banks and bankers	
Specie	2,004 45		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	184,155 26	Total	184,155 26

NEW YORK.

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,013 54	Capital stock paid in	$100,000 00
Overdrafts	950 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,873 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	95,350 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,997 92		
Due from other banks and bankers	3,184 37	Dividends unpaid	45 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	2,035 17	Individual deposits	165,224 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,848 51		
Exchanges for clearing-house			
Bills of other banks	636 00	Due to other national banks	2,849 51
Fractional currency	103 41	Due to State banks and bankers	
Specie	12,743 30		
Legal-tender notes	1,130 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	400,992 22	Total	400,992 22

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.* No. 1106. ARTHUR WILSON, *Cashier.*

Loans and discounts	$655,059 94	Capital stock paid in	$450,000 00
Overdrafts	126 20		
U. S. bonds to secure circulation	450,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	17,831 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	55,691 71	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,987 04		
Due from other banks and bankers	56,058 34	Dividends unpaid	243 00
Real estate, furniture, and fixtures	17,300 00		
Current expenses and taxes paid	4,060 28	Individual deposits	299,788 25
Premiums paid	2,116 20	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,972 82		
Exchanges for clearing-house			
Bills of other banks	5,861 00	Due to other national banks	116,437 45
Fractional currency	189 08	Due to State banks and bankers	6,978 19
Specie	20,111 50		
Legal-tender notes	25,494 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,386,278 11	Total	1,386,278 11

National Bank, Newburgh.

GEORGE W. KERR, *President.* No. 468. J. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$848,690 07	Capital stock paid in	$800,000 00
Overdrafts	1 21		
U. S. bonds to secure circulation	800,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	107,309 87
U. S. bonds on hand	252,000 00		
Other stocks, bonds, and mortgages	70,000 00	National bank notes outstanding	713,600 00
		State bank notes outstanding	
Due from approved reserve agents	126,505 77		
Due from other banks and bankers	17,572 81	Dividends unpaid	
Real estate, furniture, and fixtures	39,000 00		
Current expenses and taxes paid	8,400 45	Individual deposits	499,576 36
Premiums paid	58,443 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,342 37		
Exchanges for clearing-house			
Bills of other banks	14,763 00	Due to other national banks	55,802 24
Fractional currency	651 26	Due to State banks and bankers	13,391 81
Specie	39,967 19		
Legal-tender notes	33,343 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	35,999 40		
Total	2,349,680 28	Total	2,349,680 28

NEW YORK.

Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.* No. 1213. JONATHAN N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,682 54	Capital stock paid in	$300,000 00
Overdrafts	4 25		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	29,265 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	74,016 81	State bank notes outstanding	
Due from other banks and bankers	47,242 16		
Real estate, furniture, and fixtures	23,000 00	Dividends unpaid	
Current expenses and taxes paid	4,166 53		
Premiums paid		Individual deposits	328,104 85
		United States deposits	
Checks and other cash items	6,464 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,474 00	Due to other national banks	71,141 93
Fractional currency	20 24	Due to State banks and bankers	5,585 29
Specie	12,526 75		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,064,097 89	Total	1,064,097 89

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. CHARLES W. DEYO, *Cashier.*

Loans and discounts	$202,511 52	Capital stock paid in	$100,000 00
Overdrafts	124 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,428 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	27,059 88	State bank notes outstanding	
Due from other banks and bankers	5,304 87		
Real estate, furniture, and fixtures	7,750 00	Dividends unpaid	513 60
Current expenses and taxes paid	1,393 50		
Premiums paid		Individual deposits	115,076 71
		United States deposits	
Checks and other cash items	787 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	890 00	Due to other national banks	28,519 61
Fractional currency	28 67	Due to State banks and bankers	
Specie	5,482 50		
Legal-tender notes	7,205 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	364,538 12	Total	364,538 12

National Bank, Newport.

GEORGE H. THOMAS, *President.* No. 1655. JOSEPH T. WOOSTER, *Cashier.*

Loans and discounts	$125,853 47	Capital stock paid in	$50,000 00
Overdrafts	562 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	17,277 86
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	13,431 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	22,426 25	State bank notes outstanding	
Due from other banks and bankers	558 48		
Real estate, furniture, and fixtures	9,200 00	Dividends unpaid	
Current expenses and taxes paid	725 43		
Premiums paid	3,764 70	Individual deposits	110,529 80
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	808 00	Due to other national banks	4,102 84
Fractional currency	48 96	Due to State banks and bankers	504 77
Specie	2,736 85		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	237,415 27	Total	237,415 27

NEW YORK.

First National Bank, New York.

GEORGE F. BAKER, *President.* No. 20. EBENEZER SCOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,979,503 63	Capital stock paid in	$500,000 00
Overdrafts	5,818 11		
U. S. bonds to secure circulation	500,000 00	Surplus fund	3,000,000 00
U. S. bonds to secure deposits		Other undivided profits	777,747 01
U. S. bonds on hand	1,746,550 00		
Other stocks, bonds, and mortgages	3,278,617 40	National bank notes outstanding	449,920 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	1,075,850 92		
Real estate, furniture, and fixtures	682,648 19	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	386,693 00	Individual deposits	3,802,175 41
C. H. loan certifs. of other banks	40,000 00	Certified checks	559,659 00
Checks and other cash items	8,862 12	United States deposits	
Exchanges for clearing-house	1,169,676 10	Deposits of U.S. disbursing officers	
Bills of other banks	36,063 00		
Fractional currency	47 30	Due to other national banks	11,101,144 34
Specie	2,562,958 50	Due to State banks and bankers	2,081,578 54
Legal-tender notes	717,528 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,081,408 03	Bills payable	
Total	22,272,224 30	Total	22,272,224 30

Second National Bank, New York.

JAMES A. TROWBRIDGE, *President.* No. 2668. OSWIN D. ROBERTS, *Cashier.*

Loans and discounts	$1,795,133 18	Capital stock paid in	$300,000 00
Overdrafts	1,617 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits	70,000 00	Other undivided profits	4,019 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	61,773 84		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	509 70		
Premiums paid	87 50	Individual deposits	2,343,338 81
C. H. loan certifs. of other banks	50,000 00	Certified checks	38,867 76
Checks and other cash items	13,309 43	United States deposits	66,568 11
Exchanges for clearing-house	137,718 93	Deposits of U.S. disbursing officers	
Bills of other banks	20,754 00		
Fractional currency	430 00	Due to other national banks	
Specie	347,954 00	Due to State banks and bankers	
Legal-tender notes	243,256 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Total	2,797,794 48	Total	2,797,794 48

Third National Bank, New York.

WILLIAM A. BOOTH, *President.* No. 87. GEORGE L. HUTCHINGS, *Cashier.*

Loans and discounts	$3,846,841 49	Capital stock paid in	$1,000,000 00
Overdrafts	4,506 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	41,935 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	706,208 47	National bank notes outstanding	
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	380,738 76		
Real estate, furniture, and fixtures	49,739 15	Dividends unpaid	
Current expenses and taxes paid	20,043 46		
Premiums paid		Individual deposits	2,265,593 78
C. H. loan certifs. of other banks	10,000 00	Certified checks	130,927 96
Checks and other cash items	549 70	United States deposits	
Exchanges for clearing-house	425,797 55	Deposits of U.S. disbursing officers	
Bills of other banks	17,545 00		
Fractional currency	308 89	Due to other national banks	3,124,186 99
Specie	1,084,555 00	Due to State banks and bankers	567,189 67
Legal-tender notes	733,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	7,329,834 00	Total	7,329,834 00

NEW YORK.

Fourth National Bank, New York.

O. D. BALDWIN, *President.* No. 292. HENRY BUCKHOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,404,891 35	Capital stock paid in	$3,200,000 00
Overdrafts	7,500 09		
U. S. bonds to secure circulation	400,000 00	Surplus fund	640,000 00
U. S. bonds to secure deposits		Other undivided profits	425,589 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	116,885 35	National bank notes outstanding	360,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	1,234,882 54	Dividends unpaid	67,878 93
Real estate, furniture, and fixtures	600,000 00		
Current expenses and taxes paid		Individual deposits	11,002,619 28
Premiums paid		Certified checks	2,579,623 55
Checks and other cash items	7,612 16	United States deposits	
Exchanges for clearing-house	6,651,238 88	Deposits of U.S. disbursing officers	
Bills of other banks	5,000 00		
Fractional currency	250 79	Due to other national banks	8,194,290 41
Specie	3,438,923 00	Due to State banks and bankers	790,393 44
Legal-tender notes	1,345,211 00		
U. S. certificates of deposit	1,030,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	18,000 00	Bills payable	
Total	27,260,395 16	Total	27,260,395 16

Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. ANDREW THOMPSON, *Cashier.*

Loans and discounts	$671,279 00	Capital stock paid in	$150,000 00
Overdrafts	204 08		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	103,426 06
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	100,440 00	National bank notes outstanding	135,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	54,225 38		
Real estate, furniture, and fixtures	100,000 00	Dividends unpaid	1,122 00
Current expenses and taxes paid	9,743 13		
Premiums paid		Individual deposits	1,171,943 09
C. H. loan certifs. of other banks	35,000 00	Certified checks	29,664 80
Checks and other cash items	1,979 83	United States deposits	
Exchanges for clearing-house	92,371 43	Deposits of U.S. disbursing officers	
Bills of other banks	13,598 00		
Fractional currency	281 10	Due to other national banks	
Specie	181,524 00	Due to State banks and bankers	
Legal-tender notes	108,760 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	6,750 00	Bills payable	
Total	1,626,155 95	Total	1,626,155 95

Sixth National Bank, New York.

CHARLES H. LELAND, *President.* No. 254. ANDREW E. COLSON, *Cashier.*

Loans and discounts	$275,446 02	Capital stock paid in	$200,000 00
Overdrafts	1,899 12		
U. S. bonds to secure circulation	214,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	21,493 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900,895 23	National bank notes outstanding	189,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	102,245 43	Dividends unpaid	
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	6,882 46		
Premiums paid		Individual deposits	1,564,048 29
		Certified checks	16,629 66
Checks and other cash items	7,393 79	United States deposits	
Exchanges for clearing-house	43,533 10	Deposits of U.S. disbursing officers	
Bills of other banks	29,845 00		
Fractional currency	190 47	Due to other national banks	
Specie	57,663 00	Due to State banks and bankers	
Legal-tender notes	338,528 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	12,650 00	Bills payable	
Total	2,031,671 62	Total	2,031,671 62

NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.* No. 387. HIRAM H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3, 841, 753 78	Capital stock paid in	$750, 000 00
Overdrafts	644 63		
U. S. bonds to secure circulation	300, 000 00	Surplus fund	180, 000 00
U. S. bonds to secure deposits		Other undivided profits	45, 438 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	118, 850 00	National bank notes outstanding	270, 000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	682, 492 80	Dividends unpaid	737 50
Real estate, furniture, and fixtures	350, 000 00		
Current expenses and taxes paid		Individual deposits	2, 133, 151 79
Premiums paid		Certified checks	90, 729 64
		United States deposits	
Checks and other cash items	1, 522 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	460, 762 67		
Bills of other banks	3, 320 00		
Fractional currency	560 28	Due to other national banks	2, 377, 164 80
Specie	724, 028 00	Due to State banks and bankers	1, 087, 451 09
Legal-tender notes	432, 239 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	18, 500 00	Bills payable	
Total	6, 934, 673 46	Total	6, 934, 673 46

American Exchange National Bank, New York.

GEORGE S. COE, *President.* No. 1394. DUMONT CLARKE, *Cashier.*

Loans and discounts	$13, 982, 618 38	Capital stock paid in	$5, 000, 000 00
Overdrafts	12, 391 83		
U. S. bonds to secure circulation	50, 000 00	Surplus fund	1, 250, 000 00
U. S. bonds to secure deposits		Other undivided profits	446, 677 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	102, 440 53	National bank notes outstanding	
		State bank notes outstanding	6, 803 00
Due from approved reserve agents			
Due from other banks and bankers	1, 740, 174 59	Dividends unpaid	8, 760 00
Real estate, furniture, and fixtures	349, 936 85		
Current expenses and taxes paid	68, 110 34	Individual deposits	9, 760, 418 97
Premiums paid		Certified checks	1, 188, 964 54
		United States deposits	
Checks and other cash items	927, 895 99	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2, 573, 046 30		
Bills of other banks	107, 057 00		
Fractional currency		Due to other national banks	3, 849, 516 21
Specie	2, 034, 481 43	Due to State banks and bankers	1, 783, 012 71
Legal-tender notes	1, 320, 000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	26, 000 00	Bills payable	
Total	23, 294, 153 24	Total	23, 294, 153 24

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.* No. 1393. EBENEZER S. MASON, *Cashier.*

Loans and discounts	$8, 571, 112 81	Capital stock paid in	$2, 000, 000 00
Overdrafts	8, 858 00		
U. S. bonds to secure circulation	500, 000 00	Surplus fund	800, 000 00
U. S. bonds to secure deposits		Other undivided profits	396, 551 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9, 000 00	National bank notes outstanding	450, 000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1, 028, 196 72	Dividends unpaid	9, 657 60
Real estate, furniture, and fixtures	250, 000 00		
Current expenses and taxes paid		Individual deposits	9, 486, 353 55
Premiums paid		Certified checks	3, 543, 141 41
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	4, 945, 922 66		
Bills of other banks	596, 320 00		
Fractional currency	33 43	Due to other national banks	1, 993, 514 25
Specie	2, 091, 799 00	Due to State banks and bankers	1, 411, 824 01
Legal-tender notes	2, 067, 300 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	22, 500 00	Bills payable	
Total	20, 091, 042 62	Total	20, 091, 042 62

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.* No. 1297. RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,583,412 03	Capital stock paid in	$250,000 00
Overdrafts	407 85		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	115,020 78
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	41,033 21	National bank notes outstanding	225,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	179,606 75		
Real estate, furniture, and fixtures	10,518 08	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	1,978,703 95
		Certified checks	55,046 97
Checks and other cash items	1,824 58	United States deposits	
Exchanges for clearing-house	125,241 22	Deposits of U.S. disbursing officers	
Bills of other banks	73,500 00		
Fractional currency	23 98	Due to other national banks	
Specie	309,325 00	Due to State banks and bankers	
Legal-tender notes	187,429 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	11,250 00	Bills payable	
Total	2,773,771 70	Total	2,773,771 70

Central National Bank, New York.

WILLIAM M. BLISS, *President.* No. 376. EDWARD SKILLIN, *Cashier.*

Loans and discounts	$6,564,215 19	Capital stock paid in	$2,000,000 00
Overdrafts	3,737 75		
U. S. bonds to secure circulation	330,000 00	Surplus fund	310,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	266,733 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	591,147 53	National bank notes outstanding	297,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	418,580 07	Dividends unpaid	6,042 66
Real estate, furniture, and fixtures	668,597 63		
Current expenses and taxes paid	25,577 17	Individual deposits	5,262,411 85
Premiums paid		Certified checks	124,665 07
Checks and other cash items	24,034 38	United States deposits	87,302 95
Exchanges for clearing-house	650,026 94	Deposits of U.S. disbursing officers	44,353 86
Bills of other banks	7,150 00		
Fractional currency	8,900 00	Due to other national banks	2,931,844 88
Specie	1,120,590 63	Due to State banks and bankers	382,649 34
Legal-tender notes	410,597 00		
U. S. certificates of deposit	675,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	14,850 00	Bills payable	
Total	11,713,004 29	Total	11,713,004 29

Chase National Bank, New York.

JOHN THOMPSON, *President.* No. 2370. ISAAC W. WHITE, *Cashier.*

Loans and discounts	$2,576,736 72	Capital stock paid in	$300,000 00
Overdrafts	15,409 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	12,863 48
U. S. bonds on hand	63,200 00		
Other stocks, bonds, and mortgages	449,803 05	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	145,824 67	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	8,589 12	Individual deposits	848,836 47
Premiums paid	10,676 42	Certified checks	5,100 79
Checks and other cash items	13,259 91	United States deposits	
Exchanges for clearing-house	92,542 83	Deposits of U.S. disbursing officers	
Bills of other banks	15,285 00		
Fractional currency	66 37	Due to other national banks	1,611,936 56
Specie	942,180 00	Due to State banks and bankers	1,655,558 44
Legal-tender notes	339,472 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Total	4,729,295 74	Total	4,729,295 74

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. HENRY P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,209,844 48	Capital stock paid in	$450,000 00
Overdrafts	481 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	72,528 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	414,018 72	Dividends unpaid	1,012 25
Real estate, furniture, and fixtures	24,356 32		
Current expenses and taxes paid	18,768 76	Individual deposits	3,487,373 86
Premiums paid		Certified checks	344,924 19
Checks and other cash items	53,826 61	United States deposits	
Exchanges for clearing-house	490,547 46	Deposits of U.S. disbursing officers	
Bills of other banks	5,400 00		
Fractional currency		Due to other national banks	349,806 92
Specie	350,952 38	Due to State banks and bankers	216,608 94
Legal-tender notes	593,809 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Total	5,217,255 04	Total	5,217,255 04

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. WILLIAM J. QUINLAN, JR., *Cashier.*

Loans and discounts	$14,272,333 85	Capital stock paid in	$300,000 00
Overdrafts	4,993 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000,000 00
U. S. bonds to secure deposits		Other undivided profits	1,090,488 77
U. S. bonds on hand	368,000 00		
Other stocks, bonds, and mortgages	7,076 50	National bank notes outstanding	
Due from approved reserve agents		State bank notes outstanding	10,880 00
Due from other banks and bankers	1,798,686 69		
Real estate, furniture, and fixtures	100,000 00	Dividends unpaid	2,220 00
Current expenses and taxes paid	10,599 06		
Premiums paid		Individual deposits	20,170,035 52
C. H. loan certifs. of other banks	450,000 00	Certified checks	205,095 04
Checks and other cash items	94,838 50	United States deposits	
Exchanges for clearing-house	3,240,924 38	Deposits of U.S. disbursing officers	
Bills of other banks	123,500 00		
Fractional currency	3,161 00	Due to other national banks	2,251,566 17
Specie	6,627,660 00	Due to State banks and bankers	1,051,713 50
Legal-tender notes	865,226 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	15,000 00	Bills payable	
Total	28,081,999 00	Total	28,081,999 00

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.* No. 1389. FREDERIC TAYLOR, *Cashier.*

Loans and discounts	$3,481,303 71	Capital stock paid in	$1,000,000 00
Overdrafts	103 63		
U. S. bonds to secure circulation	115,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	60,459 22
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	215,298 12	National bank notes outstanding	62,100 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	210,252 15		
Real estate, furniture, and fixtures	585,000 00	Dividends unpaid	11,452 54
Current expenses and taxes paid	23,021 14		
Premiums paid	24,850 00	Individual deposits	2,092,092 78
C. H. loan certifs. of other banks	100,000 00	Certified checks	1,576,405 04
Checks and other cash items	15,296 53	United States deposits	
Exchanges for clearing-house	1,779,506 20	Deposits of U.S. disbursing officers	
Bills of other banks	18,629 00		
Fractional currency	37 01	Due to other national banks	2,409,046 85
Specie	981,430 65	Due to State banks and bankers	690,537 71
Legal-tender notes	417,191 00		
U. S. certificates of deposit	120,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	5,175 00	Bills payable	
Total	8,102,094 14	Total	8,102,094 14

NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$731,928 62	Capital stock paid in	$250,000 00
Overdrafts	1,003 33		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	82,064 77
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	93,442 61	National bank notes outstanding	224,385 00
Due from approved reserve agents		State bank notes outstanding	4,971 00
Due from other banks and bankers	31,542 78	Dividends unpaid	3,399 69
Real estate, furniture, and fixtures	70,500 00		
Current expenses and taxes paid	4,136 00	Individual deposits	869,960 82
Premiums paid		Certified checks	11,897 72
Checks and other cash items	22,591 79	United States deposits	
Exchanges for clearing-house	84,689 94	Deposits of U.S. disbursing officers	
Bills of other banks	8,643 00		
Fractional currency	340 93	Due to other national banks	
Specie	76,381 00	Due to State banks and bankers	
Legal-tender notes	100,229 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	11,250 00	Bills payable	
Total	1,496,679 00	Total	1,496,679 00

Fulton National Bank, New York.

THOMAS MONAHAN, *President.* No. 1497. RONALD M. BUCHANAN, *Cashier.*

Loans and discounts	$1,053,614 69	Capital stock paid in	$600,000 00
Overdrafts	216 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	33,702 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	177,385 01	Dividends unpaid	1,688 52
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	11,712 16	Individual deposits	1,585,418 78
Premiums paid		Certified checks	8,002 36
Checks and other cash items	25,304 81	United States deposits	
Exchanges for clearing-house	74,777 26	Deposits of U.S. disbursing officers	
Bills of other banks	9,899 00		
Fractional currency	598 23	Due to other national banks	
Specie	1,014,045 00	Due to State banks and bankers	19,660 29
Legal-tender notes	85,920 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	2,548,472 16	Total	2,548,472 16

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts	$3,366,971 12	Capital stock paid in	$1,000,000 00
Overdrafts	5,609 44		
U. S. bonds to secure circulation	690,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	460,382 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	394,700 00	National bank notes outstanding	621,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	87,772 00		
Real estate, furniture, and fixtures	99,500 00	Dividends unpaid	50,195 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	3,129,574 15
C. H. loan certifs. of other banks	370,000 00	Certified checks	1,523,004 51
Checks and other cash items	62 69	United States deposits	
Exchanges for clearing-house	2,030,728 02	Deposits of U.S. disbursing officers	
Bills of other banks	15,000 00		
Fractional currency	36 95	Due to other national banks	400,694 70
Specie	399,740 00	Due to State banks and bankers	343,454 28
Legal-tender notes	537,135 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	31,050 00	Bills payable	
Tot	8,028,305 22	Total	8,028,305 22

NEW YORK.

Garfield National Bank, New York.

A. C. CHENEY, *President.* No. 2598. G. F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$711,059 67	Capital stock paid in	$200,000 00
Overdrafts	1,036 86		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	12,305 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	35,497 54	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	6,660 68	Individual deposits	879,251 71
Premiums paid	13,500 00	Certified checks	11,928 62
		United States deposits	
Checks and other cash items	9,019 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	47,228 16		
Bills of other banks	11,750 00	Due to other national banks	20,640 08
Fractional currency	882 91	Due to State banks and bankers	
Specie	147,825 00		
Legal-tender notes	151,166 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,347,126 22	Total	1,347,126 22

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. JAMES M. DONALD, *Cashier.*

Loans and discounts	$6,834,191 58	Capital stock paid in	$1,000,000 00
Overdrafts	4 52		
U. S. bonds to secure circulation	585,000 00	Surplus fund	525,000 00
U. S. bonds to secure deposits		Other undivided profits	175,482 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	526,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	542,997 90	Dividends unpaid	1,911 00
Real estate, furniture, and fixtures	37,754 99		
Current expenses and taxes paid	59,505 96	Individual deposits	3,504,742 42
Premiums paid	26,825 69	Certified checks	167,499 78
		United States deposits	
Checks and other cash items	7,381 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	607,002 46		
Bills of other banks	3,177 00	Due to other national banks	3,759,759 31
Fractional currency	55 60	Due to State banks and bankers	2,193,023 53
Specie	2,444,735 00		
Legal-tender notes	675,961 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,325 00		
Total	11,853,918 55	Total	11,853,918 55

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$14,461,079 21	Capital stock paid in	$1,500,000 00
Overdrafts	1,475 23		
U. S. bonds to secure circulation	1,500,000 00	Surplus fund	1,832,007 68
U. S. bonds to secure deposits		Other undivided profits	1,067,239 19
U. S. bonds on hand	1,350,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	1,335,982 00
Due from approved reserve agents		State bank notes outstanding	5,708 00
Due from other banks and bankers	734,158 76		
Real estate, furniture, and fixtures	200,000 00	Dividends unpaid	3,947 00
Current expenses and taxes paid	110,538 23		
Premiums paid	242,000 00	Individual deposits	6,789,771 01
C. H. loan certifs. of other banks	5,000 00	Certified checks	222,168 51
Checks and other cash items	72,210 99	United States deposits	
Exchanges for clearing-house	1,232,936 83	Deposits of U.S. disbursing officers	
Bills of other banks	112,206 00		
Fractional currency	540 00	Due to other national banks	10,615,360 09
Specie	5,197,000 00	Due to State banks and bankers	3,711,045 77
Legal-tender notes	519,084 00		
U. S. certificates of deposit	1,270,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	70,500 00	Bills payable	
Total	27,083,229 25	Total	27,083,229 25

NEW YORK.

Irving National Bank, New York.

JOHN L. JEWETT, *President.* No. 1357. GEORGE E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,046,637 10	Capital stock paid in	$500,000 00
Overdrafts	3,858 50		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	102,544 38
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	32,212 50	National bank notes outstanding	358,900 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	382,870 78	Dividends unpaid	4,004 22
Real estate, furniture, and fixtures	127,330 21		
Current expenses and taxes paid	15,036 89	Individual deposits	2,671,667 66
Premiums paid	39,629 88	Certified checks	133,246 48
Checks and other cash items	4,575 71	United States deposits	
Exchanges for clearing-house	221,675 99	Deposits of U. S. disbursing officers	
Bills of other banks	30,500 00		
Fractional currency	6 56	Due to other national banks	267,425 66
Specie	355,076 50	Due to State banks and bankers	118,206 22
Legal-tender notes	258,104 00		
U. S. certificates of deposit	110,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	53,500 00	Bills payable	
Total	4,256,014 62	Total	4,256,014 62

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.* No. 1196. DAVID L. HOLDEN, *Cashier.*

Loans and discounts	$1,767,146 98	Capital stock paid in	$600,000 00
Overdrafts	472 91		
U. S. bonds to secure circulation	600,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	76,604 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	620,599 75	National bank notes outstanding	519,400 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	74,261 05	Dividends unpaid	5,198 40
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	11,086 63	Individual deposits	2,178,998 18
Premiums paid		Certified checks	100,309 26
Checks and other cash items	51,098 42	United States deposits	
Exchanges for clearing-house	196,260 44	Deposits of U. S. disbursing officers	
Bills of other banks	26,841 00		
Fractional currency		Due to other national banks	384,865 06
Specie	338,634 52	Due to State banks and bankers	281,244 62
Legal-tender notes	163,308 00		
U. S. certificates of deposit	470,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	27,000 00	Bills payable	
Total	4,546,709 70	Total	4,546,709 70

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. JOS. H. B. EDGAR, *Cashier.*

Loans and discounts	$1,428,314 49	Capital stock paid in	$300,000 00
Overdrafts	94 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,646 97
U. S. bonds to secure deposits		Other undivided profits	7,331 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,812 50	National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	25,789 46	Dividends unpaid	
Real estate, furniture, and fixtures	11,123 55		
Current expenses and taxes paid	6,104 82	Individual deposits	1,568,502 62
Premiums paid	8,750 00	Certified checks	24,733 57
Checks and other cash items	4,967 30	United States deposits	
Exchanges for clearing-house	75,403 98	Deposits of U. S. disbursing officers	
Bills of other banks	14,297 00		
Fractional currency	165 00	Due to other national banks	48,196 81
Specie	282,633 27	Due to State banks and bankers	106,432 21
Legal-tender notes	168,138 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Total	2,124,843 43	Total	2,124,843 43

NEW YORK.

Market National Bank, New York.

ROBERT BAYLES, *President.* No. 964. ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,274,711 84	Capital stock paid in	$500,000 00
Overdrafts	10,087 51		
U. S. bonds to secure circulation	500,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Other undivided profits	52,260 14
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	15,827 91	National bank notes outstanding	449,550 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	179,817 39	Dividends unpaid	2,096 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	13,663 87	Individual deposits	2,509,336 52
Premiums paid	12,250 00	Certified checks	62,018 89
		United States deposits	
Checks and other cash items	45,584 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	245,017 21		
Bills of other banks	23,427 00		
Fractional currency		Due to other national banks	138,955 27
Specie	381,326 95	Due to State banks and bankers	12,947 47
Legal-tender notes	200,600 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	34,850 00	Bills payable	
Total	4,077,164 29	Total	4,077,164 29

Mechanics' National Bank, New York.

WILLIAM H. COX, *President.* No. 1250. HORACE E. GARTH, *Cashier.*

Loans and discounts	$8,310,136 88	Capital stock paid in	$2,000,000 00
Overdrafts	332 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	823,719 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,652 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	716,761 84	Dividends unpaid	6,160 56
Real estate, furniture, and fixtures	178,165 97		
Current expenses and taxes paid	14,496 56	Individual deposits	6,253,475 94
Premiums paid		Certified checks	791,933 82
		United States deposits	
Checks and other cash items	50,579 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,308,974 62		
Bills of other banks	37,355 00		
Fractional currency	149 52	Due to other national banks	1,778,857 50
Specie	2,039,112 89	Due to State banks and bankers	1,346,146 83
Legal-tender notes	506,577 00		
U. S. certificates of deposit	165,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	13,400,294 19	Total	13,400,294 19

Mercantile National Bank, New York.

W. P. ST. JOHN, *President.* No. 1067. F. B. SCHENCK, *Cashier.*

Loans and discounts	$5,081,307 30	Capital stock paid in	$1,000,000 00
Overdrafts	262 94		
U. S. bonds to secure circulation	699,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	88,456 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	609,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	267,547 00	Dividends unpaid	81 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	34,687 16	Individual deposits	2,356,227 23
Premiums paid	45,000 00	Certified checks	113,381 34
		United States deposits	
Checks and other cash items	4,426 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	401,931 45		
Bills of other banks	23,927 00		
Fractional currency		Due to other national banks	2,609,068 99
Specie	1,399,971 35	Due to State banks and bankers	1,624,845 63
Legal-tender notes	399,550 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	31,450 00	Bills payable	
Total	8,601,060 73	Total	8,601,060 73

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.* No. 1370. CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,997,880 77	Capital stock paid in	$2,000,000 00
Overdrafts	4,916 49		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	327,463 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	350,500 00
Due from approved reserve agents		State bank notes outstanding	2,670 00
Due from other banks and bankers	498,244 58		
Real estate, furniture, and fixtures	220,404 38	Dividends unpaid	5,920 25
Current expenses and taxes paid	21,154 45		
Premiums paid		Individual deposits	5,831,476 89
Checks and other cash items	94,975 14	Certified checks	323,202 99
Exchanges for clearing-house	902,479 57	United States deposits	
Bills of other banks	11,737 00	Deposits of U.S. disbursing officers	
Fractional currency	688 82		
Specie	1,564,058 40	Due to other national banks	2,660,074 63
Legal-tender notes	1,050,999 00	Due to State banks and bankers	447,861 96
U. S. certificates of deposit	165,000 00		
Due from U. S. Treasurer	18,000 00	Notes and bills re-discounted	
Building account	389,631 73	Bills payable	
Total	12,349,170 33	Total	12,349,170 33

Merchants' Exchange National Bank, New York.

WILLIAM A. THOMSON, *President.* No. 1080. ALLEN S. APGAR, *Cashier.*

Loans and discounts	$2,561,347 84	Capital stock paid in	$1,000,000 00
Overdrafts	1,176 92		
U. S. bonds to secure circulation	325,000 00	Surplus fund	132,900 00
U. S. bonds to secure deposits		Other undivided profits	39,879 19
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	292,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	266,064 83		
Real estate, furniture, and fixtures	243,700 00	Dividends unpaid	3,407 33
Current expenses and taxes paid	12,228 06		
Premiums paid		Individual deposits	1,275,115 90
C. H. loan certifs. of other banks	170,000 00	Certified checks	72,339 64
Checks and other cash items	27,686 70	United States deposits	
Exchanges for clearing-house	125,195 49	Deposits of U.S. disbursing officers	
Bills of other banks	14,819 00		
Fractional currency	4,078 25	Due to other national banks	1,553,327 70
Specie	440,169 30	Due to State banks and bankers	209,468 63
Legal-tender notes	367,847 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	14,625 00	Bills payable	
Total	4,578,938 39	Total	4,578,938 39

National Bank of Commerce, New York.

RICHARD KING, *President.* No. 733. W. W. SHERMAN, *Cashier.*

Loans and discounts	$12,934,756 62	Capital stock paid in	$5,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,134,000 00	Surplus fund	2,000,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	1,203,768 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,594,950 00	National bank notes outstanding	901,185 00
Due from approved reserve agents		State bank notes outstanding	1,655 00
Due from other banks and bankers	835,190 85		
Real estate, furniture, and fixtures	530,000 00	Dividends unpaid	13,612 00
Current expenses and taxes paid	26,338 91		
Premiums paid		Individual deposits	11,465,645 19
		Certified checks	3,777,260 44
Checks and other cash items	101,470 37	United States deposits	275,000 00
Exchanges for clearing-house	3,174,547 39	Deposits of U.S. disbursing officers	
Bills of other banks	358,071 00		
Fractional currency	2,328 95	Due to other national banks	1,831,968 17
Specie	4,875,001 69	Due to State banks and bankers	2,261,716 98
Legal-tender notes	2,610,125 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	255,030 00	Bills payable	
Total	28,731,810 78	Total	28,731,810 78

NEW YORK.

National Bank of the Republic, New York.

JOHN JAY KNOX, *President.* No. 1000. EUGENE H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,850,258 66	Capital stock paid in	$1,500,000 00
Overdrafts	2,848 62		
U. S. bonds to secure circulation	470,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	90,683 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	104,456 25	National bank notes outstanding	370,850 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	531,466 94		
Real estate, furniture, and fixtures	600,000 00	Dividends unpaid	14,378 50
Current expenses and taxes paid	13,105 90		
Premiums paid	64,618 75	Individual deposits	2,406,195 26
		Certified checks	786,899 12
Checks and other cash items	34,461 85	United States deposits	
Exchanges for clearing-house	1,043,093 02	Deposits of U.S. disbursing officers	
Bills of other banks	37,476 00		
Fractional currency	197 12	Due to other national banks	2,406,798 26
Specie	1,210,950 00	Due to State banks and bankers	583,905 98
Legal-tender notes	675,558 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	21,150 00	Bills payable	
Total	8,659,621 11	Total	8,659,621 11

National Broadway Bank, New York.

F. A. PALMER, *President.* No. 687. A. T. J. RICE, *Cashier.*

Loans and discounts	$4,536,816 98	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	436,748 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	900,000 00
Due from approved reserve agent		State bank notes outstanding	
Due from other banks and bankers	525,278 39		
Real estate, furniture, and fixtures	250,000 00	Dividends unpaid	2,867 50
Current expenses and taxes paid	13,294 87		
Premiums paid		Individual deposits	4,381,638 42
C. H. loan certifs. of other banks	100,000 00	Certified checks	30,960 00
Checks and other cash items	93,698 79	United States deposits	
Exchanges for clearing-house	382,931 62	Deposits of U.S. disbursing officers	
Bills of other banks	24,805 00		
Fractional currency	400 32	Due to other national banks	237,197 92
Specie	940,340 00	Due to State banks and bankers	144,992 10
Legal-tender notes	208,838 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	55,000 00	Bills payable	
Total	8,134,403 97	Total	8,134,403 97

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WILLIAM H. CHASE, *Cashier.*

Loans and discounts	$1,178,867 19	Capital stock paid in	$300,000 00
Overdrafts	34 93		
U. S. bonds to secure circulation	300,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	60,246 22
U. S. bonds on hand	140,000 00		
Other stocks, bonds, and mortgages	37,672 50	National bank notes outstanding	221,315 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	56,872 14		
Real estate, furniture, and fixtures	80,000 00	Dividends unpaid	4,658 50
Current expenses and taxes paid	10,066 42		
Premiums paid	16,800 00	Individual deposits	1,538,807 47
C. H. loan certifs. of other banks	5,000 00	Certified checks	15,173 76
Checks and other cash items	33,582 36	United States deposits	
Exchanges for clearing-house	85,883 86	Deposits of U.S. disbursing officers	
Bills of other banks	13,815 00		
Fractional currency	2,013 22	Due to other national banks	20,365 17
Specie	311,435 50	Due to State banks and bankers	
Legal-tender notes	112,023 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	23,500 00	Bills payable	
Total	2,407,566 12	Total	2,407,566 12

NEW YORK.

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.* No. 1290. DAVID C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,192,392 49	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	113,025 44
U. S. bonds to secure deposits		Other undivided profits	166,697 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	121,425 00	National bank notes outstanding	270,000 00
Due from approved reserve agents		State bank notes outstanding	5,156 00
Due from other banks and bankers	280,748 25		
Real estate, furniture, and fixtures	250,000 00	Dividends unpaid	895 99
Current expenses and taxes paid	11,810 43		
Premiums paid	13,000 00	Individual deposits	3,023,204 62
C. H. loan certifs. of other banks	75,000 00	Certified checks	78,521 84
Checks and other cash items	91,179 88	United States deposits	
Exchanges for clearing-house	226,333 87	Deposits of U.S. disbursing officers	
Bills of other banks	3,000 00		
Fractional currency	1,351 43	Due to other national banks	12,274 96
Specie	583,752 00	Due to State banks and bankers	172,037 33
Legal-tender notes	138,320 00		
U. S. certificates of deposit	140,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	13,500 00	Bills payable	
Total	4,441,813 35	Total	4,441,813 35

National City Bank, New York.

PERCY R. PYNE, *President.* No. 1461. DAVID PALMER, *Cashier.*

Loans and discounts	$8,442,098 94	Capital stock paid in	$1,000,000 00
Overdrafts	1,872 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	843,157 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	596,064 27		
Real estate, furniture, and fixtures	203,000 00	Dividends unpaid	655 00
Current expenses and taxes paid	34,239 88		
Premiums paid		Individual deposits	17,063,950 40
C. H. loan certifs. of other banks	60,000 00	Certified checks	1,336,903 57
Checks and other cash items	127,785 14	United States deposits	
Exchanges for clearing-house	2,800,215 59	Deposits of U.S. disbursing officers	
Bills of other banks	12,951 00		
Fractional currency	123 10	Due to other national banks	408,506 73
Specie	9,088,066 00	Due to State banks and bankers	212,243 81
Legal-tender notes	449,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	21,865,416 77	Total	21,865,416 77

National Park Bank, New York.

GEORGE H. POTTS, *President.* No. 891. E. KELLOGG WRIGHT, *Cashier.*

Loans and discounts	$14,230,713 37	Capital stock paid in	$2,000,000 00
Overdrafts	8,999 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	282,011 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,311,955 07	National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	1,450,830 03		
Real estate, furniture, and fixtures	833,393 37	Dividends unpaid	2,569 00
Current expenses and taxes paid			
Premiums paid	5,625 00	Individual deposits	11,347,897 09
		Certified checks	325,870 78
Checks and other cash items	92,401 36	United States deposits	
Exchanges for clearing-house	1,764,312 62	Deposits of U.S. disbursing officers	175,630 31
Bills of other banks	236,511 00		
Fractional currency	491 09	Due to other national banks	8,574,986 05
Specie	4,057,915 88	Due to State banks and bankers	2,128,640 44
Legal-tender notes	1,469,207 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	120,250 00	Bills payable	
Total	25,882,605 30	Total	25,882,605 30

NEW YORK.

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. HENRY M. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,921,078 26	Capital stock paid in	$500,000 00
Overdrafts	3,102 45		
U. S. bonds to secure circulation	500,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Other undivided profits	39,686 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	182,783 75	National bank notes outstanding	443,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	187,353 39	Dividends unpaid	628 00
Real estate, furniture, and fixtures	137,625 47		
Current expenses and taxes paid	18,726 11	Individual deposits	1,924,930 22
Premiums paid	70,000 00	Certified checks	57,696 35
		United States deposits	
Checks and other cash items	60,440 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	183,715 66		
Bills of other banks	10,723 00		
Fractional currency	705 40	Due to other national banks	877,212 33
Specie	751,986 60	Due to State banks and bankers	313,286 55
Legal-tender notes	286,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	22,500 00	Bills payable	
Total	4,336,740 35	Total	4,336,740 35

New York County National Bank, New York.

FRANCIS LELAND, *President.* No. 1116. GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts	$1,072,177 10	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,873 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	679,103 99	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	70,914 52	Dividends unpaid	24 00
Real estate, furniture, and fixtures	60,000 00		
Current expenses and taxes paid		Individual deposits	2,286,378 54
Premiums paid		Certified checks	33,320 45
Checks and other cash items	1,769 83	United States deposits	
Exchanges for clearing-house	112,490 97	Deposits of U.S. disbursing officers	
Bills of other banks	14,617 00		
Fractional currency		Due to other national banks	7,987 75
Specie	97,280 74	Due to State banks and bankers	
Legal-tender notes	438,230 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	9,000 00	Bills payable	
Total	2,755,584 15	Total	2,755,584 15

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.* No. 345. CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts	$971,458 30	Capital stock paid in	$300,000 00
Overdrafts	448 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	24,809 60
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	86,920 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	159,239 43	Dividends unpaid	2,563 24
Real estate, furniture and fixtures	61,000 00		
Current expenses and taxes paid	9,580 61	Individual deposits	1,268,668 85
Premiums paid	12,125 00	Certified checks	36,773 06
		United States deposits	
Checks and other cash items	40,216 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	107,053 27		
Bills of other banks	39,142 00		
Fractional currency	1,145 06	Due to other national banks	92,417 35
Specie	57,922 85	Due to State banks and bankers	42,353 74
Legal-tender notes	52,235 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	99,000 00	Bills payable	
Total	2,097,585 84	Total	2,097,585 84

NEW YORK.

Phenix National Bank, New York.

EUGENE DUTILH, *President.* No. 1374. ALFRED M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,243,065 91	Capital stock paid in	$1,000,000 00
Overdrafts	954 86		
U. S. bonds to secure circulation	300,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	91,107 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	87,330 00	National bank notes outstanding	255,700 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	287,373 41		
Real estate, furniture, and fixtures	350,000 00	Dividends unpaid	3,384 60
Current expenses and taxes paid	9,898 95		
Premiums paid	6,000 00	Individual deposits	2,055,693 94
C. H. loan certifs. of other banks	90,000 00	Certified checks	103,887 50
Checks and other cash items	32,927 32	United States deposits	
Exchanges for clearing-house	345,631 37	Deposits of U.S. disbursing officers	
Bills of other banks	15,339 00		
Fractional currency	51 58	Due to other national banks	539,719 83
Specie	272,214 00	Due to State banks and bankers	116,801 82
Legal-tender notes	312,009 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	13,500 00	Bills payable	
Total	4,366,295 40	Total	4,366,295 40

Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President.* No. 998. JOHN D. W. GRADY, *Cashier.*

Loans and discounts	$886,184 33	Capital stock paid in	$300,000 00
Overdrafts	1,588 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	35,133 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	87,623 46	National bank notes outstanding	12,875 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	43,518 17		
Real estate, furniture, and fixtures	22,000 00	Dividends unpaid	
Current expenses and taxes paid	7,529 76		
Premiums paid	9,562 50	Individual deposits	1,341,430 66
C. H. loan certifs. of other banks	130,000 00	Certified checks	33,328 50
Checks and other cash items	31,025 83	United States deposits	
Exchanges for clearing-house	89,106 33	Deposits of U.S. disbursing officers	
Bills of other banks	8,722 00		
Fractional currency	870 81	Due to other national banks	1,964 40
Specie	304,386 36	Due to State banks and bankers	801 59
Legal-tender notes	111,160 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Total	1,785,528 45	Total	1,785,528 45

Tradesmen's National Bank, New York.

NATHANIEL NILES, *President.* No. 905. OLIVER F. BERRY, *Cashier.*

Loans and discounts	$1,978,416 20	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	61,705 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	175,226 50	National bank notes outstanding	799,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	472,126 36		
Real estate, furniture, and fixtures	378,588 77	Dividends unpaid	1,471 80
Current expenses and taxes paid	13,592 96		
Premiums paid	9,633 77	Individual deposits	1,542,353 59
		Certified checks	84,027 11
Checks and other cash items	41,350 24	United States deposits	
Exchanges for clearing-house	162,356 43	Deposits of U.S. disbursing officers	
Bills of other banks	8,046 00		
Fractional currency	121 16	Due to other national banks	493,531 92
Specie	269,024 00	Due to State banks and bankers	261,544 53
Legal-tender notes	27,102 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	43,050 00	Bills payable	
Total	4,468,634 39	Total	4,468,634 39

NEW YORK.

Union National Bank, New York.

WILLIAM H. MALE, *President.* No. 1278. JAMES M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,806,998 30	Capital stock paid in	$1,200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	487,015 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	544,250 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	183,440 79	Dividends unpaid	1,653 33
Real estate, furniture, and fixtures	104,500 00		
Current expenses and taxes paid	26,075 63	Individual deposits	3,377,887 91
Premiums paid		Certified checks	1,838,470 99
Checks and other cash items	1,980 79	United States deposits	
Exchanges for clearing-house	2,824,863 33	Deposits of U.S. disbursing officers	
Bills of other banks	3,854 00		
Fractional currency	103 59	Due to other national banks	866,971 17
Specie	217,522 00	Due to State banks and bankers	369,863 94
Legal-tender notes	678,274 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	8,441,862 43	Total	8,441,862 43

United States National Bank, New York.

L. C. MURRAY, *President.* No. 2507. E. G. SHERMAN, *Cashier.*

Loans and discounts	$2,425,240 87	Capital stock paid in	$500,000 00
Overdrafts	1,267 39		
U. S. bonds to secure circulation	500,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	28,396 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	102,600 00	National bank notes outstanding	449,900 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	242,554 18	Dividends unpaid	
Real estate, furniture, and fixtures	4,661 29		
Current expenses and taxes paid	24,515 13	Individual deposits	760,098 05
Premiums paid	13,656 25	Certified checks	45,720 47
Checks and other cash items	14,555 32	United States deposits	
Exchanges for clearing-house	269,827 13	Deposits of U.S. disbursing officers	
Bills of other banks	4,810 00		
Fractional currency	95 78	Due to other national banks	1,673,468 85
Specie	1,138,787 00	Due to State banks and bankers	1,181,049 44
Legal-tender notes	13,563 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	22,500 00	Bills payable	
Total	4,778,633 34	Total	4,778,633 34

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.* No. 1348. GEORGE B. CULVER, *Cashier.*

Loans and discounts	$113,967 90	Capital stock paid in	$85,000 00
Overdrafts	71 93		
U. S. bonds to secure circulation	85,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	14,061 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	550 00	National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,065 08		
Due from other banks and bankers	7,896 37	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,077 15	Individual deposits	32,593 67
Premiums paid		United States deposits	
Checks and other cash items	1,014 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	343 00	Due to other national banks	403 87
Fractional currency	22 52	Due to State banks and bankers	
Specie	530 50		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	225,563 77	Total	225,563 77

NEW YORK.

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. HENRY T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,567 28	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	4,454 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,993 08	National bank notes outstanding	89,500 00
Due from approved reserve agents	28,914 18	State bank notes outstanding	
Due from other banks and bankers	927 01		
Real estate, furniture, and fixtures	4,885 00	Dividends unpaid	150 00
Current expenses and taxes paid	992 13		
Premiums paid	18,500 00	Individual deposits	147,040 75
		United States deposits	
Checks and other cash items	987 07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,201 90
Fractional currency	92 63	Due to State banks and bankers	
Specie	14,450 00		
Legal-tender notes	3,039 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	342,847 38	Total	342,847 38

National Bank, Norwich.

BURR B. ANDREWS, *President.* No. 1354. WARREN NEWTON, *Cashier.*

Loans and discounts	$152,535 30	Capital stock paid in	$125,000 00
Overdrafts	452 14		
U. S. bonds to secure circulation	125,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	10,127 18
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	117,500 00	National bank notes outstanding	110,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,729 03		
Due from other banks and bankers	1,906 03	Dividends unpaid	
Real estate, furniture, and fixtures	6,600 00		
Current expenses and taxes paid	239 55	Individual deposits	245,221 09
Premiums paid	17,902 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	294 65		
Exchanges for clearing-house			
Bills of other banks	4,328 00	Due to other national banks	
Fractional currency	31 52	Due to State banks and bankers	
Specie	30,705 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	590,348 22	Total	590,348 22

First National Bank, Nunda.

MICHAEL DOWLING, *President.* No. 2224. PETER DEPUY, *Cashier.*

Loans and discounts	$47,498 01	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,790 00
U. S. bonds to secure deposits		Other undivided profits	2,510 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,968 19		
Due from other banks and bankers	11,030 97	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	341 30	Individual deposits	55,672 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	198 00	Due to other national banks	
Fractional currency	6 26	Due to State banks and bankers	
Specie	5,180 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	154,972 73	Total	154,972 73

NEW YORK.

Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President.* No. 2378. CHARLES A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,285 31	Capital stock paid in	$50,000 00
Overdrafts	351 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	8,495 86
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	14,350 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,135 77		
Due from other banks and bankers	166 50	Dividends unpaid	62 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,258 75	Individual deposits	161,624 34
Premiums paid	13,037 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,385 97		
Exchanges for clearing-house			
Bills of other banks	2,254 00	Due to other national banks	24,844 48
Fractional currency	24 30	Due to State banks and bankers	
Specie	2,008 46		
Legal-tender notes	11,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	301,027 68	Total	301,027 68

National Bank, Ogdensburg.

JAMES R. BILL, *President.* No. 2446. ELA N. MERRIAM, *Cashier.*

Loans and discounts	$143,791 08	Capital stock paid in	$100,000 00
Overdrafts	932 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	8,414 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,300 00	National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from approved reserve agents	73,732 27		
Due from other banks and bankers	3,204 27	Dividends unpaid	
Real estate, furniture, and fixtures	1,222 50		
Current expenses and taxes paid	1,797 35	Individual deposits	153,360 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,832 03		
Exchanges for clearing-house			
Bills of other banks	3,309 00	Due to other national banks	1,096 38
Fractional currency	7 31	Due to State banks and bankers	
Specie	13,053 28		
Legal tender notes	230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	358,971 57	Total	358,971 57

First National Bank, Olean.

WILLIAM F. WHEELER, *President.* No. 1887. LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	$533,595 91	Capital stock paid in	$100,000 00
Overdrafts	252 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	63,072 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,517 61		
Due from other banks and bankers	5,729 09	Dividends unpaid	1,775 00
Real estate, furniture, and fixtures	12,790 34		
Current expenses and taxes paid	3,254 62	Individual deposits	376,486 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,199 97		
Exchanges for clearing-house			
Bills of other banks	644 00	Due to other national banks	22,544 17
Fractional currency	387 12	Due to State banks and bankers	2,168 74
Specie	11,747 17		
Legal-tender notes	28,498 00	Notes and bills re-discounted	26,368 76
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	747,415 91	Total	747,415 91

NEW YORK.

Exchange National Bank, Olean.

C. V. B. BARSE, *President.* No. 2376. MILLS W. BARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$576,526 96	Capital stock paid in	$110,000 00
Overdrafts	4,973 45		
U. S. bonds to secure circulation	110,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	134,284 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,184 98	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,572 53		
Due from other banks and bankers	87,945 75	Dividends unpaid	
Real estate, furniture, and fixtures	54,834 65		
Current expenses and taxes paid		Individual deposits	576,882 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,214 64		
Exchanges for clearing-house			
Bills of other banks	970 00	Due to other national banks	
Fractional currency	122 96	Due to State banks and bankers	
Specie	14,287 45		
Legal-tender notes	23,583 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	975,166 37	Total	975,166 37

National State Bank, Oneida.

STEPHEN H. FARNAM, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	$110,566 13	Capital stock paid in	$60,000 00
Overdrafts	58 91		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,222 00
U. S. bonds to secure deposits		Other undivided profits	7,423 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,500 00
		State bank notes outstanding	
Due from approved reserve agents	22,184 04		
Due from other banks and bankers	5,331 23	Dividends unpaid	
Real estate, furniture, and fixtures	9,100 00		
Current expenses and taxes paid	247 62	Individual deposits	102,023 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,833 29		
Exchanges for clearing-house			
Bills of other banks	910 00	Due to other national banks	533 57
Fractional currency		Due to State banks and bankers	
Specie	10,772 04		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	225,703 26	Total	225,703 26

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.* No. 1090. THEODORE F. HAND, *Cashier.*

Loans and discounts	$195,302 16	Capital stock paid in	$105,000 00
Overdrafts	36 66		
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	10,061 47
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	263 82	National bank notes outstanding	92,600 00
		State bank notes outstanding	
Due from approved reserve agents	31,250 23		
Due from other banks and bankers	3,754 77	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,322 38	Individual deposits	158,848 05
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,534 12		
Exchanges for clearing-house			
Bills of other banks	1,571 00	Due to other national banks	3,316 09
Fractional currency	25 45	Due to State banks and bankers	2,438 98
Specie	8,789 00		
Legal-tender notes	2,690 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	393,264 59	Total	393,264 59

NEW YORK.

First National Bank, Oneonta.

RANSOM MITCHELL, *President.* No. 420. MARQUIS L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,848 66	Capital stock paid in	$50,000 00
Overdrafts	1,771 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,293 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,470 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,882 70		
Due from other banks and bankers	577 29	Dividends unpaid	
Real estate, furniture, and fixtures	14,121 75		
Current expenses and taxes paid	1,337 26	Individual deposits	173,725 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	403 96		
Exchanges for clearing-house			
Bills of other banks	825 00	Due to other national banks	868 13
Fractional currency	33 16	Due to State banks and bankers	1,523 07
Specie	3,300 00		
Legal-tender notes	15,435 00	Notes and bills re-discounted	7,846 11
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	307,256 29	Total	307,256 29

Wilber National Bank, Oneonta.

DAVID WILBER, *President.* No. 2151. GEORGE I. WILBER, *Cashier.*

Loans and discounts	$345,306 64	Capital stock paid in	$100,000 00
Overdrafts	6,524 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	7,617 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	153,400 00	National bank notes outstanding	87,700 00
		State bank notes outstanding	
Due from approved reserve agents	117,232 78		
Due from other banks and bankers	6,445 58	Dividends unpaid	
Real estate, furniture, and fixtures	1,966 32		
Current expenses and taxes paid	1,424 07	Individual deposits	483,679 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,291 84		
Exchanges for clearing-house			
Bills of other banks	456 00	Due to other national banks	32,638 40
Fractional currency	18 31	Due to State banks and bankers	6,772 04
Specie	23,079 05		
Legal-tender notes	18,763 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	783,408 08	Total	783,408 08

First National Bank, Oswego.

THOMAS S. MOTT, *President.* No. 255. J. DE WITT CASE, *Cashier.*

Loans and discounts	$361,715 85	Capital stock paid in	$200,000 00
Overdrafts	1,050 40		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	544 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	182,157 75	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,710 18		
Due from other banks and bankers	82,628 30	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	1,135 60	Individual deposits	638,947 97
Premiums paid	21,000 00	United States deposits	8,053 01
		Deposits of U.S. disbursing officers	35,885 03
Checks and other cash items	8,217 75		
Exchanges for clearing-house			
Bills of other banks	6,595 00	Due to other national banks	5,321 16
Fractional currency	250 50	Due to State banks and bankers	324 93
Specie	17,115 00		
Legal-tender notes	29,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,109,076 33	Total	1,109,076 33

NEW YORK.

Second National Bank, Oswego.

LEONARD AMES, *President.* No. 296. HENRY R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,477 85	Capital stock paid in	$100,000 00
Overdrafts	620 10		
U. S. bonds to secure circulation	25,000 00	Surplus fund	10,705 06
U. S. bonds to secure deposits		Other undivided profits	5,043 97
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	20,872 50	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	27,397 85		
Due from other banks and bankers	4,858 15	Dividends unpaid	
Real estate, furniture, and fixtures	15,631 50		
Current expenses and taxes paid	2,676 96	Individual deposits	137,092 08
Premiums paid	6,462 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,967 60		
Exchanges for clearing-house			
Bills of other banks	2,029 00	Due to other national banks	1,412 90
Fractional currency	77 00	Due to State banks and bankers	
Specie	4,858 00		
Legal-tender notes	8,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	276,754 01	Total	276,754 01

First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. ORIN TRUMAN, *Cashier.*

Loans and discounts	$244,210 16	Capital stock paid in	$100,000 00
Overdrafts	1,235 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	19,316 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,381 58		
Due from other banks and bankers	16,861 69	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,335 49	Individual deposits	185,056 74
Premiums paid	55 69	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,203 01		
Exchanges for clearing-house			
Bills of other banks	1,254 00	Due to other national banks	5,920 68
Fractional currency	104 81	Due to State banks and bankers	739 40
Specie	17,520 45		
Legal-tender notes	8,721 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	376,033 65	Total	376,033 65

Owego National Bank, Owego.

GEORGE B. GOODRICH, *President.* No. 2996. CLARENCE A. THOMPSON, *Cashier.*

Loans and discounts	$142,003 13	Capital stock paid in	$50,000 00
Overdrafts	631 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,690 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,125 41		
Due from other banks and bankers	6,093 91	Dividends unpaid	
Real estate, furniture, and fixtures	9,355 82		
Current expenses and taxes paid	1,613 77	Individual deposits	151,595 15
Premiums paid	36 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,135 18		
Exchanges for clearing-house			
Bills of other banks	1,582 00	Due to other national banks	2,386 75
Fractional currency	103 93	Due to State banks and bankers	
Specie	732 40		
Legal-tender notes	8,509 00	Notes and bills re-discounted	9,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	262,672 06	Total	262,672 06

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* No. 862. FREDERICK E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,230 67	Capital stock paid in	$100,000 00
Overdrafts	1,656 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,638 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,740 38		
Due from other banks and bankers	6,183 19	Dividends unpaid	35 00
Real estate, furniture, and fixtures	9,800 00		
Current expenses and taxes paid	2,393 78	Individual deposits	129,328 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,961 58		
Exchanges for clearing-house			
Bills of other banks	1,182 00	Due to other national banks	315 63
Fractional currency	70 23	Due to State banks and bankers	106 74
Specie	17,892 00		
Legal-tender notes	2,064 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	301,424 02	Total	301,424 02

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. J. FRED. SANDS, *Cashier.*

Loans and discounts	$240,930 40	Capital stock paid in	$100,000 00
Overdrafts	30 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	37,618 86
U. S. bonds on hand	7,150 00		
Other stocks, bonds, and mortgages	34,209 12	National bank notes outstanding	89,910 00
		State bank notes outstanding	
Due from approved reserve agents	36,191 14		
Due from other banks and bankers	1,545 21	Dividends unpaid	375 00
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	950 83	Individual deposits	165,755 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,706 75		
Exchanges for clearing-house			
Bills of other banks	504 00	Due to other national banks	643 66
Fractional currency	31 42	Due to State banks and bankers	24 50
Specie	5,959 30		
Legal-tender notes	5,119 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	444,327 41	Total	444,327 41

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. ROBERT M. SMITH, *Cashier.*

Loans and discounts	$715,210 82	Capital stock paid in	$1,000 000 00
Overdrafts	568 48		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	1,440 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	891,550 00
		State bank notes outstanding	
Due from approved reserve agents	38,980 41		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	103,004 96
Premiums paid	220,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,730 00	Due to other national banks	
Fractional currency	123 05	Due to State banks and bankers	
Specie	22,937 00		
Legal-tender notes	1,446 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	45,000 00		
Total	2,045,995 76	Total	2,045,995 76

NEW YORK.

National Bank, Pawling.

ALBERT J. AIKEN, *President.* No. 1269. GEORGE W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,152 62	Capital stock paid in	$175,000 00
Overdrafts	149 84		
U. S. bonds to secure circulation	175,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Other undivided profits	43,118 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	304,612 50	National bank notes outstanding	156,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,535 06		
Due from other banks and bankers	23,927 79	Dividends unpaid	557 22
Real estate, furniture, and fixtures	6,450 00		
Current expenses and taxes paid	1,386 34	Individual deposits	139,138 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,556 89		
Exchanges for clearing-house			
Bills of other banks	95 00	Due to other national banks	58,401 26
Fractional currency	90	Due to State banks and bankers	
Specie	9,363 00		
Legal-tender notes	1,610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	648,714 94	Total	648,714 94

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.* No. 1422. CORNELIUS A. PUGSLEY, *Cashier.*

Loans and discounts	$148,378 38	Capital stock paid in	$100,000 00
Overdrafts	552 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	12,962 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	202,745 86		
Due from other banks and bankers	2,362 31	Dividends unpaid	172 50
Real estate, furniture, and fixtures	26,989 97		
Current expenses and taxes paid	3,671 76	Individual deposits	248,931 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	309 43		
Exchanges for clearing-house			
Bills of other banks	4,434 00	Due to other national banks	55,288 69
Fractional currency	5 07	Due to State banks and bankers	316 78
Specie	4,723 00		
Legal-tender notes	16,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	515,171 79	Total	515,171 79

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President.* No. 358. GEORGE H. LAPHAM, *Cashier.*

Loans and discounts	$113,943 39	Capital stock paid in	$50,000 00
Overdrafts	3 26		
U. S. bonds to secure circulation	12,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,354 33
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	18,090 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	8,991 67		
Due from other banks and bankers	59 38	Dividends unpaid	
Real estate, furniture, and fixtures	9,511 56		
Current expenses and taxes paid	1,643 76	Individual deposits	79,092 00
Premiums paid	1,893 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	616 97		
Exchanges for clearing-house			
Bills of other banks	1,286 00	Due to other national banks	
Fractional currency	35 29	Due to State banks and bankers	
Specie	10,034 05		
Legal-tender notes	5,725 00	Notes and bills re-discounted	15,300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	184,996 33	Total	184,996 33

NEW YORK.

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.* No. 2405. OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,378 24	Capital stock paid in	$50,000 00
Overdrafts	1,249 55		
U. S. bonds to secure circulation	12,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,285 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,268 36	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	5,560 70		
Due from other banks and bankers	859 40	Dividends unpaid	
Real estate, furniture, and fixtures	2,457 45		
Current expenses and taxes paid	981 69	Individual deposits	64,008 38
Premiums paid	2,531 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,050 31		
Exchanges for clearing-house			
Bills of other banks	60 00	Due to other national banks	269 55
Fractional currency	207 11	Due to State banks and bankers	
Specie	5,741 00		
Legal-tender notes	4,219 00	Notes and bills re-discounted	21,812 67
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	165,626 56	Total	165,626 56

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.* No. 981. FREDERICK BOSTWICK, *Cashier.*

Loans and discounts	$204,433 78	Capital stock paid in	$90,000 00
Overdrafts	382 41		
U. S. bonds to secure circulation	22,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	30,613 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,250 00
		State bank notes outstanding	
Due from approved reserve agents	7,096 95		
Due from other banks and bankers	3,697 22	Dividends unpaid	391 51
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	742 02	Individual deposits	61,542 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	996 84		
Exchanges for clearing-house			
Bills of other banks	2,700 00	Due to other national banks	5,347 22
Fractional currency	32 99	Due to State banks and bankers	
Specie	550 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	16,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,012 50		
Total	249,144 71	Total	249,144 71

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.* No. 266. B. D. CLAPP, *Cashier.*

Loans and discounts	$577,533 50	Capital stock paid in	$100,000 00
Overdrafts	16,873 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	91,543 88
U. S. bonds on hand	57,000 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,354 54		
Due from other banks and bankers	1,640 52	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,351 42	Individual deposits	526,510 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,922 99		
Exchanges for clearing-house			
Bills of other banks	354 00	Due to other national banks	1,278 38
Fractional currency	32 41	Due to State banks and bankers	
Specie	8,337 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	23,567 53
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	852,900 26	Total	852,900 26

NEW YORK.

Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.* No. 2534. GEORGE W. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,987 41	Capital stock paid in	$100,000 00
Overdrafts	2,725 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	4,163 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,138 18		
Due from other banks and bankers	4,606 58	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,022 79		
Premiums paid	10,750 00	Individual deposits	234,059 24
		United States deposits	
Checks and other cash items	1,508 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	328 00	Due to other national banks	
Fractional currency	63 01	Due to State banks and bankers	773 04
Specie	5,650 00		
Legal-tender notes	8,215 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	434,495 34	Total	434,495 34

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.* No. 3174. JOHN M. WEVER, *Cashier.*

Loans and discounts	$301,311 96	Capital stock paid in	$100,000 00
Overdrafts	317 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,026 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,163 55		
Due from other banks and bankers	2,064 19	Dividends unpaid	
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	311 69		
Premiums paid	6,000 00	Individual deposits	263,437 14
		United States deposits	
Checks and other cash items	2,357 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	5,623 32
Fractional currency	10 06	Due to State banks and bankers	
Specie			
Legal-tender notes	15,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	423,087 06	Total	423,087 06

Vilas National Bank, Plattsburgh.

S. F. VILAS, *President.* No. 321. E. F. LEE, *Cashier.*

Loans and discounts	$488,297 92	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,541 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	68,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,221 93		
Due from other banks and bankers	3,373 38	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,414 67		
Premiums paid		Individual deposits	503,262 08
		United States deposits	
Checks and other cash items	2,499 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	665 00	Due to other national banks	7,578 90
Fractional currency	4 77	Due to State banks and bankers	839 91
Specie	345 00		
Legal-tender notes	23,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	740,222 28	Total	740,222 28

NEW YORK.

Poland National Bank, Poland.

MALCOMB A. BLUE, *President.* No. 2441. CHARLES S. MILLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,773 99	Capital stock paid in	$50,000 00
Overdrafts	33 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	5,128 16
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	9,300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,682 33		
Due from other banks and bankers	13,106 81	Dividends unpaid	12 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	761 82	Individual deposits	93,191 22
Premiums paid	840 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	57 60		
Exchanges for clearing-house			
Bills of other banks	1,007 00	Due to other national banks	585 94
Fractional currency	2 72	Due to State banks and bankers	223 38
Specie	4,825 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	200,641 20	Total	200 641 20

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$206,948 74	Capital stock paid in	$100,000 00
Overdrafts	657 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	31,490 40
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	63,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,696 21		
Due from other banks and bankers	481 09	Dividends unpaid	424 00
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	4,527 70	Individual deposits	255,056 98
Premiums paid	10,320 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	962 53		
Exchanges for clearing-house			
Bills of other banks	880 00	Due to other national banks	1,548 19
Fractional currency	114 97	Due to State banks and bankers	2,970 56
Specie	5,219 00		
Legal-tender notes	33,432 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	501,490 13	Total	501,490 13

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.* No. 1697. FRANK S. ATWELL, *Cashier.*

Loans and discounts	$171,717 90	Capital stock paid in	$100,000 00
Overdrafts	127 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,400 00
U. S. bonds to secure deposits		Other undivided profits	25,364 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	121,590 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,338 67		
Due from other banks and bankers	228 70	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,785 86	Individual deposits	222,001 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,440 49		
Exchanges for clearing-house			
Bills of other banks	330 00	Due to other national banks	
Fractional currency	31 26	Due to State banks and bankers	
Specie	6,275 70		
Legal-tender notes	1,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	454,765 58	Total	454,765 58

NEW YORK.

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,420 51	Capital stock paid in	$100,000 00
Overdrafts	1,901 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	19,381 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,161 75		
Due from other banks and bankers	34,900 85	Dividends unpaid	405 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,390 64	Individual deposits	306,649 21
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	196 84		
Exchanges for clearing-house			
Bills of other banks	934 00	Due to other national banks	35,449 31
Fractional currency	45 74	Due to State banks and bankers	2,434 36
Specie	7,894 00		
Legal-tender notes	22,974 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	567,319 86	Total	567,319 86

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.* No. 1363. AUG. P. THOMPSON, *Cashier.*

Loans and discounts	$402,957 83	Capital stock paid in	$130,000 00
Overdrafts	2,716 05		
U. S. bonds to secure circulation	130,000 00	Surplus fund	30,300 00
U. S. bonds to secure deposits		Other undivided profits	29,712 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,629 50	National bank notes outstanding	115,800 00
		State bank notes outstanding	
Due from approved reserve agents	143,033 41		
Due from other banks and bankers	6,101 85	Dividends unpaid	415 20
Real estate, furniture, and fixtures	8,069 93		
Current expenses and taxes paid	268 02	Individual deposits	422,086 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,380 13		
Exchanges for clearing-house			
Bills of other banks	5,579 00	Due to other national banks	54,334 45
Fractional currency	72	Due to State banks and bankers	
Specie	20,662 05		
Legal-tender notes	10,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	782,648 49	Total	782,648 49

National Bank, Potsdam.

BLOOMFIELD USHER, *President.* No. 868. LUKE USHER, *Cashier.*

Loans and discounts	$422,572 55	Capital stock paid in	$200,000 00
Overdrafts	328 54		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	49,317 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	101,481 37	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,424 56		
Due from other banks and bankers	6,092 80	Dividends unpaid	
Real estate, furniture, and fixtures	10,484 14		
Current expenses and taxes paid	6,771 50	Individual deposits	376,660 41
Premiums paid	29,122 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,054 00	Due to other national banks	227 35
Fractional currency	92 33	Due to State banks and bankers	
Specie	5,259 00		
Legal-tender notes	20,612 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	856,205 29	Total	856,205 29

NEW YORK.

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.* No. 465. ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,759 13	Capital stock paid in	$100,000 00
Overdrafts	260 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,370 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,175 71		
Due from other banks and bankers	3,659 22	Dividends unpaid	
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	2,113 15	Individual deposits	239,657 13
Premiums paid	7,410 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,421 49		
Exchanges for clearing-house			
Bills of other banks	1,635 00	Due to other national banks	807 05
Fractional currency	245 00	Due to State banks and bankers	
Specie	5,273 70		
Legal-tender notes	16,382 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	465,834 40	Total	465,834 40

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Acting Cashier.*

Loans and discounts	$229,723 04	Capital stock paid in	$130,000 00
Overdrafts	416 20		
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,249 72
U. S. bonds to secure deposits		Other undivided profits	13,523 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,135 22		
Due from other banks and bankers	50,346 67	Dividends unpaid	2,012 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,062 16	Individual deposits	143,598 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,608 31		
Exchanges for clearing-house			
Bills of other banks	2,641 00	Due to other national banks	28,529 59
Fractional currency	64 13	Due to State banks and bankers	11,750 87
Specie	4,266 25		
Legal-tender notes	10,551 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	472,663 98	Total	472,663 98

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.* No. 659. JOHN F. HULL, *Cashier.*

Loans and discounts	$597,667 13	Capital stock paid in	$400,000 00
Overdrafts	784 60		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	17,949 60
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	14,300 00	National bank notes outstanding	355,000 00
		State bank notes outstanding	
Due from approved reserve agents	109,932 44		
Due from other banks and bankers	29,390 86	Dividends unpaid	3,411 00
Real estate, furniture, and fixtures	28,275 00		
Current expenses and taxes paid	1,945 60	Individual deposits	296,362 42
Premiums paid	112 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,862 01		
Exchanges for clearing-house			
Bills of other banks	788 00	Due to other national banks	79,747 06
Fractional currency	255 03	Due to State banks and bankers	
Specie	19,856 91		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,232,470 08	Total	1,232,470 08

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.* No. 1312. FREDERICK W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,337 29	Capital stock paid in	$250,000 00
Overdrafts	2,534 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	50,280 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,582 43	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	74,124 53		
Due from other banks and bankers	104,214 90	Dividends unpaid	1,788 00
Real estate, furniture, and fixtures	34,626 83		
Current expenses and taxes paid	2,560 79	Individual deposits	290,993 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,922 68		
Exchanges for clearing-house			
Bills of other banks	4,808 00	Due to other national banks	103,014 08
Fractional currency	132 17	Due to State banks and bankers	46,869 25
Specie	14,800 00		
Legal-tender notes	9,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	877,944 58	Total	877,944 58

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.* No. 1380. WALTER C. FONDA, *Cashier.*

Loans and discounts	$640,309 16	Capital stock paid in	$175,000 00
Overdrafts	379 08		
U. S. bonds to secure circulation	141,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	11,712 45
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	3,391 29	National bank notes outstanding	123,900 00
		State bank notes outstanding	
Due from approved reserve agents	284,902 56		
Due from other banks and bankers	188,879 13	Dividends unpaid	
Real estate, furniture, and fixtures	32,000 00		
Current expenses and taxes paid	2,566 01	Individual deposits	437,016 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,986 13		
Exchanges for clearing-house			
Bills of other banks	15,146 00	Due to other national banks	395,899 05
Fractional currency	1,127 70	Due to State banks and bankers	109,340 50
Specie	13,516 45		
Legal-tender notes	33,320 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,345 00		
Total	1,377,868 51	Total	1,377,868 51

Poughkeepsie National Bank, Poughkeepsie.

JOHN G. BOYD, *President.* No. 1306. GEORGE CORNWELL, *Cashier.*

Loans and discounts	$277,521 82	Capital stock paid in	$150,000 00
Overdrafts	748 06		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	38,769 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,667 25	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,964 80		
Due from other banks and bankers	72,858 39	Dividends unpaid	588 00
Real estate, furniture, and fixtures	28,542 86		
Current expenses and taxes paid	5,092 25	Individual deposits	203,342 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,978 32		
Exchanges for clearing-house			
Bills of other banks	7,483 00	Due to other national banks	65,434 11
Fractional currency	26 55	Due to State banks and bankers	
Specie	15,411 36		
Legal-tender notes	5,090 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	643,134 66	Total	643,134 66

NEW YORK.

Pulaski National Bank, Pulaski.

JAMES A. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,327 64	Capital stock paid in	$50,000 00
Overdrafts	164 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,301 66
U. S. bonds on hand	12,500 00		
Other stocks, bonds, and mortgages	11,150 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,828 89		
Due from other banks and bankers	554 71	Dividends unpaid	
Real estate, furniture, and fixtures	18,112 54		
Current expenses and taxes paid	1,044 40	Individual deposits	79,943 24
Premiums paid	2,132 82	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,378 93		
Exchanges for clearing-house			
Bills of other banks	977 00	Due to other national banks	30 51
Fractional currency	98 67	Due to State banks and bankers	
Specie	7,755 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,275 41	Total	186,275 41

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.* No. 752. J. S. CROUSE, *Cashier.*

Loans and discounts	$94,472 76	Capital stock paid in	$150,000 00
Overdrafts	727 84		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	31,563 01
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	132,000 00	National bank notes outstanding	133,500 00
		State bank notes outstanding	
Due from approved reserve agents	33,734 62		
Due from other banks and bankers	1,581 99	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	3,371 34	Individual deposits	91,405 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,052 85		
Exchanges for clearing-house			
Bills of other banks	2,678 00	Due to other national banks	13,023 11
Fractional currency	37 25	Due to State banks and bankers	
Specie	9,984 90		
Legal-tender notes	6,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	449,491 55	Total	449,491 55

First National Bank, Rhinebeck.

EDWIN HILL, *President.* No. 1157. JAMES H. THORN, *Cashier.*

Loans and discounts	$230,509 23	Capital stock paid in	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	8,764 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,220 45		
Due from other banks and bankers	1,107 30	Dividends unpaid	294 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,454 09	Individual deposits	79,196 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	99 14		
Exchanges for clearing-house			
Bills of other banks	5,895 00	Due to other national banks	20,145 16
Fractional currency	147 26	Due to State banks and bankers	
Specie	1,843 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	430,900 47	Total	430,900 47

NEW YORK.

First National Bank, Richburgh.

JOHN S. ROWLEY, *President.* No. 2553. W. J. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,771 40	Capital stock paid in	$50,000 00
Overdrafts	419 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,160 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,735 69		
Due from other banks and bankers	1,736 61	Dividends unpaid	
Real estate, furniture, and fixtures	14,097 57		
Current expenses and taxes paid	2,813 65	Individual deposits	29,862 96
Premiums paid	1,610 85	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	30 00	Due to other national banks	
Fractional currency	40 42	Due to State banks and bankers	
Specie	11,347 00		
Legal-tender notes	167 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	141,023 17	Total	141,023 17

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Loans and discounts	$197,968 78	Capital stock paid in	$100,000 00
Overdrafts	124 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,169 76
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,545 00		
Due from other banks and bankers	4,926 61	Dividends unpaid	
Real estate, furniture, and fixtures	16,500 00		
Current expenses and taxes paid	716 50	Individual deposits	178,551 18
Premiums paid	7,725 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	608 98		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	85 00
Fractional currency	5 07	Due to State banks and bankers	20 13
Specie	1,610 00		
Legal-tender notes	13,846 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	342,826 07	Total	342,826 07

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.* No. 2383. HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts	$717,436 45	Capital stock paid in	$200,000 00
Overdrafts	2,167 26		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	31,096 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,820 14		
Due from other banks and bankers	20,788 31	Dividends unpaid	
Real estate, furniture, and fixtures	40,456 77		
Current expenses and taxes paid	6,600 28	Individual deposits	536,492 65
Premiums paid	7,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,987 69		
Exchanges for clearing-house			
Bills of other banks	8,054 00	Due to other national banks	60,354 39
Fractional currency	60 64	Due to State banks and bankers	7,324 76
Specie	41,770 00		
Legal-tender notes	17,252 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	80,000 00
Due from U. S. Treasurer	9,000 00		
Total	1,145,268 54	Total	1,145,268 54

NEW YORK.

Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.* No. 1362. WILLIAM AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,234,814 69	Capital stock paid in	$300,000 00
Overdrafts	235 63		
U. S. bonds to secure circulation	210,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	65,000 00	Other undivided profits	55,508 05
U. S. bonds on hand	1,350 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	189,600 00
		State bank notes outstanding	
Due from approved reserve agents	100,929 45		
Due from other banks and bankers	59,210 46	Dividends unpaid	
Real estate, furniture, and fixtures	64,672 00		
Current expenses and taxes paid		Individual deposits	841,309 56
Premiums paid		United States deposits	29,633 65
Checks and other cash items	25,951 65	Deposits of U.S. disbursing officers	20,492 34
Exchanges for clearing-house			
Bills of other banks	16,513 00	Due to other national banks	244,802 25
Fractional currency	1,059 36	Due to State banks and bankers	28,672 39
Specie	55,232 00		
Legal-tender notes	34,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	1,909,418 24	Total	1,909,418 24

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.* No. 1104. HENRY C. BREWSTER, *Cashier.*

Loans and discounts	$1,396,409 15	Capital stock paid in	$250,000 00
Overdrafts	1,381 33		
U. S. bonds to secure circulation	99,900 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	88,757 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from approved reserve agents	190,755 08		
Due from other banks and bankers	46,349 72	Dividends unpaid	397 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,743 26	Individual deposits	1,174,948 09
Premiums paid		United States deposits	
Checks and other cash items	22,301 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,700 00	Due to other national banks	12,532 06
Fractional currency	570 80	Due to State banks and bankers	4,595 00
Specie	51,665 00		
Legal-tender notes	43,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,455 00		
Total	1,870,330 58	Total	1,870,330 58

First National Bank, Rome.

GORDON N. BISSELL, *President.* No. 1414. FRANCIS H. THOMAS, *Cashier.*

Loans and discounts	$129,233 83	Capital stock paid in	$100,000 00
Overdrafts	312 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,501 36
U. S. bonds on hand	50 00		
Other stocks bonds, and mortgages		National bank notes outstanding	87,200 00
		State bank notes outstanding	
Due from approved reserve agents	6,830 54		
Due from other banks and bankers	6,520 75	Dividends unpaid	34 83
Real estate, furniture, and fixtures	7,900 00		
Current expenses and taxes paid	1,041 23	Individual deposits	48,584 80
Premiums paid	10 00	United States deposits	
Checks and other cash items	1,006 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	285 00	Due to other national banks	65 00
Fractional currency	15 95	Due to State banks and bankers	230 64
Specie	3,058 00		
Legal-tender notes	1,853 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	262,616 63	Total	262,616 63

NEW YORK.

Central National Bank, Rome.

J. STEVENS, *President.* No. 1376. C. S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,535 28	Capital stock paid in	$100,020 00
Overdrafts	2,372 00		
U. S. bonds to secure circulation	98,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	31,378 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,210 38	National bank notes outstanding	86,500 00
Due from approved reserve agents	11,023 48	State bank notes outstanding	
Due from other banks and bankers	1,242 37	Dividends unpaid	157 50
Real estate, furniture, and fixtures	21,950 12		
Current expenses and taxes paid	1,735 09	Individual deposits	219,884 15
Premiums paid		United States deposits	
Checks and other cash items	9,556 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,177 00	Due to other national banks	10,221 13
Fractional currency	207 25	Due to State banks and bankers	
Specie	1,543 00		
Legal-tender notes	10,400 00	Notes and bills re-discounted	13,291 51
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	481,452 64	Total	481,452 64

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$251,155 65	Capital stock paid in	$100,000 00
Overdrafts	1,379 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,692 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	37,000 42	State bank notes outstanding	
Due from other banks and bankers	8,522 40	Dividends unpaid	732 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,933 13	Individual deposits	237,760 32
Premiums paid	2,673 02	United States deposits	
Checks and other cash items	6,452 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,061 00	Due to other national banks	1,691 14
Fractional currency	26 54	Due to State banks and bankers	154 00
Specie	8,344 00		
Legal-tender notes	9,285 00	Notes and bills re-discounted	6,303 95
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	473,333 97	Total	473,333 97

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.* No. 1410. GEORGE BARNARD, *Cashier.*

Loans and discounts	$406,945 26	Capital stock paid in	$150,000 00
Overdrafts	1,725 91		
U. S. bonds to secure circulation	140,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	111,242 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,013 62	National bank notes outstanding	124,400 00
Due from approved reserve agents	35,728 52	State bank notes outstanding	
Due from other banks and bankers	10,986 21	Dividends unpaid	27 00
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	1,239 94	Individual deposits	224,118 10
Premiums paid		United States deposits	
Checks and other cash items	11,160 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	501 00	Due to other national banks	5,831 77
Fractional currency	12 35	Due to State banks and bankers	4,927 82
Specie	9,094 50		
Legal-tender notes	13,340 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	650,547 39	Total	650,547 39

NEW YORK.

First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. WARREN W. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,821 03	Capital stock paid in	$50,000 00
Overdrafts	485 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	2,590 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,619 25		
Due from other banks and bankers	5,555 08	Dividends unpaid	
Real estate, furniture, and fixtures	13,108 89		
Current expenses and taxes paid	403 34	Individual deposits	127,285 18
Premiums paid	3,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	475 48		
Exchanges for clearing-house			
Bills of other banks	2,915 00	Due to other national banks	96 27
Fractional currency	46 86	Due to State banks and bankers	
Specie	5,475 00		
Legal-tender notes	6,067 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	237,972 15	Total	237,972 15

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Loans and discounts	$125,543 94	Capital stock paid in	$50,000 00
Overdrafts	1,584 47		
U. S. bonds to secure circulation	15,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	1,295 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,889 32		
Due from other banks and bankers	6,843 84	Dividends unpaid	
Real estate, furniture, and fixtures	8,533 43		
Current expenses and taxes paid	395 91	Individual deposits	110,110 03
Premiums paid	2,493 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	471 02		
Exchanges for clearing-house			
Bills of other banks	1,512 00	Due to other national banks	
Fractional currency	102 30	Due to State banks and bankers	528 17
Specie	2,928 65		
Legal-tender notes	4,960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	185,933 63	Total	185,933 63

National Bank, Salem.

BENJAMIN F. BANCROFT, *President.* No. 1127. MARK L. SHELDON, *Cashier.*

Loans and discounts	$213,895 05	Capital stock paid in	$100,000 00
Overdrafts	337 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,257 47
U. S. bonds on hand	57,100 00		
Other stocks, bonds, and mortgages	39,599 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,000 28		
Due from other banks and bankers	813 34	Dividends unpaid	177 00
Real estate, furniture, and fixtures	3,750 00		
Current expenses and taxes paid	1,100 27	Individual deposits	189,603 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,370 27		
Exchanges for clearing-house			
Bills of other banks	695 00	Due to other national banks	7,079 17
Fractional currency	117 39	Due to State banks and bankers	
Specie	6,742 65		
Legal-tender notes	10,293 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,196 79
Due from U. S. Treasurer	4,500 00		
Total	470,313 56	Total	470,313 56

NEW YORK.

National Bank, Sandy Hill.

NELSON W. WAIT, *President.* No. 2838. CHARLES T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,374 56	Capital stock paid in	$50,000 00
Overdrafts	386 49		
U. S. bonds to secure circulation	12,500 00	Surplus fund	6,800 00
U. S. bonds to secure deposits		Other undivided profits	14,309 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	90,620 15	National bank notes outstanding	11,250 00
Due from approved reserve agents	65,384 14	State bank notes outstanding	
Due from other banks and bankers	2,083 29		
Real estate, furniture, and fixtures	4,800 00	Dividends unpaid	
Current expenses and taxes paid	889 71		
Premiums paid		Individual deposits	380,732 32
		United States deposits	
Checks and other cash items	581 9[illegible]	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,946 00	Due to other national banks	11,707 31
Fractional currency	157 38	Due to State banks and bankers	
Specie	4,523 05		
Legal-tender notes	3,990 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	474,799 18	Total	474,799 18

People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.* No. 3244. WILLIAM J. TOWNSEND, *Cashier.*

Loans and discounts	$11,053 51	Capital stock paid in	$25,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	252 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	1,085 80		
Due from other banks and bankers	8,592 89	Dividends unpaid	
Real estate, furniture, and fixtures	6,075 00		
Current expenses and taxes paid	151 18	Individual deposits	23,437 84
Premiums paid	2,460 93	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	558 74		
Exchanges for clearing-house			
Bills of other banks	4,163 00	Due to other national banks	1,411 71
Fractional currency	6 29	Due to State banks and bankers	
Specie	1,454 80		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	50,102 05	Total	50,102 05

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Loans and discounts	$622,361 05	Capital stock paid in	$100,000 00
Overdrafts	1,686 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,094 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	49,156 31	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	311,027 04		
Due from other banks and bankers	7,096 52	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid		Individual deposits	948,202 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,209 26		
Exchanges for clearing-house			
Bills of other banks	13,775 00	Due to other national banks	24,061 17
Fractional currency	171 30	Due to State banks and bankers	7,210 83
Specie	52,634 15		
Legal-tender notes	37,451 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,230,568 43	Total	1,230,568 43

NEW YORK.

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.* No. 2615. LESTER A. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,075 28	Capital stock paid in	$100,000 00
Overdrafts	40 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,768 69
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	9,156 25	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,666 92		
Due from other banks and bankers	10,732 34	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	851 56	Individual deposits	75,965 46
Premiums paid	8,858 10	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,040 15		
Exchanges for clearing-house		Due to other national banks	4,988 41
Bills of other banks	820 00	Due to State banks and bankers	
Fractional currency	272 06		
Specie	7,587 90		
Legal-tender notes	10,372 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	240,722 56	Total	240,722 56

First National Bank, Saugerties.

JOHN KIERSTED, *President.* No. 1040. PETER M. GILLESPY, *Cashier.*

Loans and discounts	$269,592 47	Capital stock paid in	$200,000 00
Overdrafts	7,713 32		
U. S. bonds to secure circulation	137,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	6,687 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,785 29	National bank notes outstanding	121,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,991 44		
Due from other banks and bankers	64 44	Dividends unpaid	1,374 60
Real estate, furniture, and fixtures	47,311 24		
Current expenses and taxes paid	622 26	Individual deposits	154,210 04
Premiums paid	7,633 99	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,212 44		
Exchanges for clearing-house			
Bills of other banks	3,622 00	Due to other national banks	16,519 02
Fractional currency	43 01	Due to State banks and bankers	
Specie	6,024 03		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,165 00		
Total	528,290 93	Total	528,290 93

Saugerties National Bank, Saugerties.

WILLIAM F. RUSSELL, *President.* No. 1208. THOMAS B. KEENEY, *Cashier.*

Loans and discounts	$148,278 81	Capital stock paid in	$125,000 00
Overdrafts	4,864 31		
U. S. bonds to secure circulation	121,000 00	Surplus fund	17,660 24
U. S. bonds to secure deposits		Other undivided profits	5,198 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,400 00	National bank notes outstanding	108,700 00
		State bank notes outstanding	
Due from approved reserve agents	10,955 18		
Due from other banks and bankers	2,073 15	Dividends unpaid	1,593 97
Real estate, furniture, and fixtures	13,966 72		
Current expenses and taxes paid	437 27	Individual deposits	73,093 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,789 04		
Exchanges for clearing-house			
Bills of other banks	321 00	Due to other national banks	10,342 74
Fractional currency	35 06	Due to State banks and bankers	
Specie	7,014 00		
Legal-tender notes	5,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,935 00		
Total	341,589 54	Total	341,589 54

NEW YORK.

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.* No. 1226. CHARLES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,400 61	Capital stock paid in	$100,000 00
Overdrafts	2,221 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	59,240 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,503 00	National bank notes outstanding	78,200 00
		State bank notes outstanding	
Due from approved reserve agents	85,136 21		
Due from other banks and bankers	72,552 82	Dividends unpaid	1,507 89
Real estate, furniture, and fixtures	32,979 61		
Current expenses and taxes paid		Individual deposits	586,110 62
Premiums paid	11,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,284 51		
Exchanges for clearing-house			
Bills of other banks	13,383 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	17,847 89		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	845,059 46	Total	845,059 46

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.* No. 1510. JAMES O. WILLIAMS, *Cashier.*

Loans and discounts	$142,768 56	Capital stock paid in	$50,000 00
Overdrafts	3,990 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,318 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,480 91		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	24,345 48		
Current expenses and taxes paid	2,624 20	Individual deposits	128,203 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,289 00		
Exchanges for clearing-house			
Bills of other banks	4,961 00	Due to other national banks	988 59
Fractional currency	6 89	Due to State banks and bankers	
Specie	2,594 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	256,510 64	Total	256,510 64

National Bank, Schuylerville.

E. C. BULLARD, *President.* No. 1298. J. H. DE RIDDER, *Cashier.*

Loans and discounts	$124,051 45	Capital stock paid in	$50,000 00
Overdrafts	300 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	15,403 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,109 55	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,014 58		
Due from other banks and bankers	1,273 51	Dividends unpaid	62 50
Real estate, furniture, and fixtures	4,075 00		
Current expenses and taxes paid	829 66	Individual deposits	84,697 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	990 74		
Exchanges for clearing-house			
Bills of other banks	1,160 00	Due to other national banks	5,777 47
Fractional currency	381 96	Due to State banks and bankers	
Specie	5,205 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,550 00		
Total	210,941 59	Total	210 941 59

NEW YORK.

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.* No. 1240. NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$449,439 94	Capital stock paid in	$100,000 00
Overdrafts	638 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	89,054 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	46,453 47	State bank notes outstanding	
Due from other banks and bankers	9,339 19	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	297,661 91
Premiums paid		United States deposits	
Checks and other cash items	327 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	619 00	Due to other national banks	2,402 69
Fractional currency	44 98	Due to State banks and bankers	32,914 95
Specie	11,585 00		
Legal-tender notes	11,486 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,100 00		
Total	637,033 56	Total	637,033 56

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. HOMER G. NEWTON, *Cashier.*

Loans and discounts	$145,620 33	Capital stock paid in	$100,000 00
Overdrafts	148 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	35,640 42
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	79,800 00	National bank notes outstanding	89,000 00
Due from approved reserve agents	32,849 17	State bank notes outstanding	
Due from other banks and bankers	2,169 29	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,165 15	Individual deposits	139,105 21
Premiums paid		United States deposits	
Checks and other cash items	474 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	649 00	Due to other national banks	
Fractional currency	14 18	Due to State banks and bankers	
Specie	5,355 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	413,745 63	Total	413,745 63

First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Loans and discounts	$337,640 97	Capital stock paid in	$100,000 00
Overdrafts	532 94		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,721 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,125 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	103,339 13	State bank notes outstanding	
Due from other banks and bankers	49,319 90	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4,702 73	Individual deposits	319,638 65
Premiums paid		United States deposits	
Checks and other cash items	2,808 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,183 00	Due to other national banks	91,888 80
Fractional currency	248 00	Due to State banks and bankers	18,420 25
Specie	9,144 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	594,169 39	Total	594,169 39

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.* No. 1304. ALONZO B. THACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,950 32	Capital stock paid in	$166,700 00
Overdrafts	327 43		
U. S. bonds to secure circulation	166,700 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	19,532 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	147,615 00
		State bank notes outstanding	
Due from approved reserve agents	8,872 20		
Due from other banks and bankers	4,659 05	Dividends unpaid	
Real estate, furniture, and fixtures	8,306 63		
Current expenses and taxes paid	1,082 67	Individual deposits	142,842 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	137 12		
Exchanges for clearing-house			
Bills of other banks	803 00	Due to other national banks	
Fractional currency	91 33	Due to State banks and bankers	
Specie	2,260 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	7,500 00		
Total	532,689 75	Total	532,689 75

First National Bank, Springville.

WILLIAM O. LELAND, *President.* No. 2892. ELMER O. LELAND, *Cashier.*

Loans and discounts	$157,474 76	Capital stock paid in	$50,000 00
Overdrafts	125 29		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	5,404 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,400 00
		State bank notes outstanding	
Due from approved reserve agents	8,157 92		
Due from other banks and bankers	8,247 37	Dividends unpaid	
Real estate, furniture, and fixtures	10,861 93		
Current expenses and taxes paid	2,323 30	Individual deposits	154,646 35
Premiums paid	5,745 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,173 80		
Exchanges for clearing-house			
Bills of other banks	1,145 00	Due to other national banks	
Fractional currency	21 38	Due to State banks and bankers	869 13
Specie	11,675 09		
Legal-tender notes	3,019 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	242,319 84	Total	242,319 84

National Bank, Stamford.

MEANDER FREDENBURG, *President.* No. 2602. SETH W. HUBBARD, *Cashier.*

Loans and discounts	$82,530 82	Capital stock paid in	$50,000 00
Overdrafts	648 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,205 26
U. S. bonds to secure deposits		Other undivided profits	1,678 37
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	41,590 00
		State bank notes outstanding	
Due from approved reserve agents	9,589 80		
Due from other banks and bankers		Dividends unpaid	551 00
Real estate, furniture, and fixtures	953 81		
Current expenses and taxes paid	875 94	Individual deposits	94,463 33
Premiums paid	3,031 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	669 68		
Exchanges for clearing-house			
Bills of other banks	355 00	Due to other national banks	
Fractional currency	35 35	Due to State banks and bankers	
Specie	6,686 67		
Legal-tender notes	6,861 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	189,487 96	Total	189,487 96

NEW YORK.

First National Bank, St. Johnsville.

JOSEPH SMITH, *President.* No. 375. JOSEPH M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,833 55	Capital stock paid in	$50,000 00
Overdrafts	182 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Other undivided profits	2,486 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,350 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,634 38		
Due from other banks and bankers	178 81	Dividends unpaid	280 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	787 40	Individual deposits	84,235 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	890 00	Due to other national banks	3,038 20
Fractional currency	3 73	Due to State banks and bankers	
Specie	5,584 00		
Legal-tender notes	5,146 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,840 67	Total	186,840 67

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.* No. 6. GEORGE B. LEONARD, *Cashier.*

Loans and discounts	$947,624 03	Capital stock paid in	$250,000 00
Overdrafts	985 90		
U. S. bonds to secure circulation	280,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	119,026 21
U. S. bonds on hand	31,000 00		
Other stocks, bonds, and mortgages	1,573 44	National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,247 70		
Due from other banks and bankers	65,111 32	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	7,357 01	Individual deposits	775,670 15
Premiums paid	7,424 92	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	34,726 23		
Bills of other banks	1,700 00	Due to other national banks	43,395 84
Fractional currency	49 97	Due to State banks and bankers	11,951 85
Specie	33,943 53		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,500 00		
Total	1,500,044 05	Total	1,500,044 05

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 159. GEORGE S. LEONARD, *Cashier.*

Loans and discounts	$648,533 91	Capital stock paid in	$300,000 00
Overdrafts	10,021 81		
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	84,906 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	247,490 00
		State bank notes outstanding	
Due from approved reserve agents	30,621 30		
Due from other banks and bankers	10,916 74	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	330,290 58
Premiums paid		United States deposits	73,293 04
		Deposits of U.S. disbursing officers	11,132 90
Checks and other cash items			
Exchanges for clearing-house	4,954 95		
Bills of other banks	3,899 00	Due to other national banks	3,498 23
Fractional currency	486 28	Due to State banks and bankers	13,408 85
Specie	26,211 35		
Legal tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,375 00		
Total	1,124,020 34	Total	1,124,020 34

NEW YORK.

Merchants' National Bank, Syracuse.

R. NELSON GERE, *President.* No. 1342. EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$503,715 76	Capital stock paid in	$180,000 00
Overdrafts	1,134 13		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	100,870 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	78,839 81	State bank notes outstanding	
Due from other banks and bankers	30,683 98		
Real estate, furniture, and fixtures	6,529 35	Dividends unpaid	
Current expenses and taxes paid	2,762 70		
Premiums paid		Individual deposits	333,975 29
		United States deposits	
Checks and other cash items	1,941 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,410 76		
Bills of other banks	4,422 00	Due to other national banks	3,799 69
Fractional currency	3 93	Due to State banks and bankers	19,431 15
Specie	23,882 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	828,076 40	Total	828,076 40

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* No. 1287. THOMAS J. LEACH, *Cashier.*

Loans and discounts	$447,673 68	Capital stock paid in	$200,000 00
Overdrafts	1,706 90		
U. S. bonds to secure circulation	59,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	21,074 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	52,920 00
Due from approved reserve agents	19,018 51	State bank notes outstanding	
Due from other banks and bankers	29,925 48		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	2,661 60		
Premiums paid		Individual deposits	290,855 71
		United States deposits	
Checks and other cash items	1,330 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,033 49		
Bills of other banks	9,988 00	Due to other national banks	3,859 56
Fractional currency		Due to State banks and bankers	175 61
Specie	16,405 71		
Legal-tender notes	6,495 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,646 00		
Total	608,885 08	Total	608,885 08

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.* No. 2626. W. D. HUMPHREYS, *Cashier.*

Loans and discounts	$194,489 51	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	2,300 00
U. S. bonds to secure deposits		Other undivided profits	5,971 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	35,233 27		
Due from other banks and bankers	20,674 37	Dividends unpaid	122 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	351 28	Individual deposits	133,369 47
Premiums paid	4,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	516 98		
Exchanges for clearing-house			
Bills of other banks	450 00	Due to other national banks	15,503 29
Fractional currency	51 36	Due to State banks and bankers	11,725 12
Specie	900 00		
Legal-tender notes	7,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	300,491 77	Total	300,491 77

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. ASA W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,289 12	Capital stock paid in	$200,000 00
Overdrafts	529 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	17,167 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	40,600 00
Due from approved reserve agents	37,525 47	State bank notes outstanding	
Due from other banks and bankers	19,697 41	Dividends unpaid	608 00
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,939 22	Individual deposits	446,565 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,967 28		
Exchanges for clearing-house			
Bills of other banks	2,835 00	Due to other national banks	18,721 83
Fractional currency	38 65	Due to State banks and bankers	558 94
Specie	29,151 05		
Legal-tender notes	7,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,550 00		
Total	761,222 20	Total	761,222 20

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

Loans and discounts	$949,004 61	Capital stock paid in	$150,000 00
Overdrafts	4,074 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	29,275 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,996 42	National bank notes outstanding	132,100 00
Due from approved reserve agents	87,913 03	State bank notes outstanding	
Due from other banks and bankers	21,739 42	Dividends unpaid	60 00
Real estate, furniture, and fixtures	33,186 50		
Current expenses and taxes paid	5,391 03	Individual deposits	1,038,498 91
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,178 32		
Exchanges for clearing-house			
Bills of other banks	18,247 00	Due to other national banks	10,830 90
Fractional currency	96 09	Due to State banks and bankers	607 96
Specie	34,797 05		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,431,373 47	Total	1,431,373 47

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. GEORGE H. SAGENDORF, *Cashier.*

Loans and discounts	$1,044,377 18	Capital stock paid in	$250,000 00
Overdrafts	1,206 43		
U. S. bonds to secure circulation	153,500 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	30,069 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	134,550 00
Due from approved reserve agents	110,716 61	State bank notes outstanding	
Due from other banks and bankers	16,675 13	Dividends unpaid	280 00
Real estate, furniture, and fixtures	18,500 00		
Current expenses and taxes paid	4,078 15	Individual deposits	888,534 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,322 17		
Exchanges for clearing-house			
Bills of other banks	4,376 00	Due to other national banks	41,066 20
Fractional currency	11 06	Due to State banks and bankers	
Specie	28,569 00		
Legal-tender notes	37,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,907 50		
Total	1,444,439 23	Total	1,444,439 23

NEW YORK.

National Bank, Troy.

THOMAS COLEMAN, *President.* No. 2873. GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,599 09	Capital stock paid in	$200,000 00
Overdrafts	1,106 00		
U. S. bonds to secure circulation	62,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	23,993 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,386 25	National bank notes outstanding	56,250 00
		State bank notes outstanding	
Due from approved reserve agents	71,804 94		
Due from other banks and bankers	23,605 24	Dividends unpaid	
Real estate, furniture, and fixtures	15,908 08		
Current expenses and taxes paid	2,803 23	Individual deposits	493,847 10
Premiums paid	26,493 40	United States deposits	72,259 02
		Deposits of U.S. disbursing officers	6,020 76
Checks and other cash items	27,672 16		
Exchanges for clearing-house			
Bills of other banks	10,096 00	Due to other national banks	46,838 96
Fractional currency	18 94	Due to State banks and bankers	12,686 50
Specie	35,090 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,812 50		
Total	916,895 83	Total	916,895 83

National State Bank, Troy.

CHARLES WARNER, *President.* No. 991. WILLARD GAY, *Cashier.*

Loans and discounts	$1,282,289 82	Capital stock paid in	$250,000 00
Overdrafts	649 16		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	37,014 20
U. S. bonds on hand	130,000 00		
Other stocks, bonds, and mortgages	185,754 75	National bank notes outstanding	215,000 00
		State bank notes outstanding	
Due from approved reserve agents	139,458 47		
Due from other banks and bankers	10,366 17	Dividends unpaid	
Real estate, furniture, and fixtures	19,850 56		
Current expenses and taxes paid	3,934 44	Individual deposits	1,518,215 01
Premiums paid	5,775 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,666 35		
Exchanges for clearing-house			
Bills of other banks	18,055 00	Due to other national banks	37,072 36
Fractional currency	463 82	Due to State banks and bankers	28,641 97
Specie	69,330 00		
Legal-tender notes	50,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,185,943 54	Total	2,185,943 54

Troy City National Bank, Troy.

JOHN B. PIERSON, *President.* No. 640. GEORGE A. SIONE, *Cashier.*

Loans and discounts	$882,975 85	Capital stock paid in	$300,000 00
Overdrafts	505 90		
U. S. bonds to secure circulation	280,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	28,010 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	242,800 00
		State bank notes outstanding	
Due from approved reserve agents	362,762 39		
Due from other banks and bankers	53,524 11	Dividends unpaid	375 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	4,610 50	Individual deposits	992,499 10
Premiums paid	11,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,568 51		
Exchanges for clearing-house			
Bills of other banks	12,500 00	Due to other national banks	71,809 18
Fractional currency	246 00	Due to State banks and bankers	7,988 71
Specie	58,540 00		
Legal-tender notes	38,649 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,600 00		
Total	1,743,482 26	Total	1,743,482 26

NEW YORK.

Union National Bank, Troy.

WILLIAM GURLEY, *President.* No. 963. ADAM R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$727,717 78	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	13,170 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	164,089 82	State bank notes outstanding	
Due from other banks and bankers	33,646 91		
Real estate, furniture, and fixtures	10,325 59	Dividends unpaid	151 50
Current expenses and taxes paid	1,903 26		
Premiums paid		Individual deposits	577,500 43
		United States deposits	
Checks and other cash items	6,990 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,924 00	Due to other national banks	74,683 30
Fractional currency	254 90	Due to State banks and bankers	
Specie	12,401 90		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,070,505 49	Total	1,070,505 49

United National Bank, Troy.

E. THOMPSON GALE, *President.* No. 940. GEORGE H. PERRY, *Cashier.*

Loans and discounts	$629,921 94	Capital stock paid in	$240,000 00
Overdrafts	463 49		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	72,676 24
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	161,314 73	State bank notes outstanding	
Due from other banks and bankers	46,779 11		
Real estate, furniture, and fixtures	70,016 32	Dividends unpaid	
Current expenses and taxes paid	3,114 44		
Premiums paid		Individual deposits	684,384 88
		United States deposits	
Checks and other cash items	17,154 47	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,438 00	Due to other national banks	62,737 97
Fractional currency	333 05	Due to State banks and bankers	16,536 46
Specie	8,300 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,316,335 55	Total	1,316,335 55

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.* No. 342. MANSON F. BACKUS, *Cashier.*

Loans and discounts	$70,442 56	Capital stock paid in	$50,000 00
Overdrafts	2,661 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,163 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,700 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	1,290 23	State bank notes outstanding	
Due from other banks and bankers	7,286 54		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	650 12		
Premiums paid		Individual deposits	30,968 93
		United States deposits	
Checks and other cash items	423 07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	570 00	Due to other national banks	123 67
Fractional currency	38 77	Due to State banks and bankers	
Specie	4,943 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,250 00		
Total	149,255 70	Total	149,255 70

NEW YORK.

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,408,033 66	Capital stock paid in	$600,000 00
Overdrafts	7,701 47		
U. S. bonds to secure circulation	334,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	224,522 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,655 74	National bank notes outstanding	292,570 00
		State bank notes outstanding	
Due from approved reserve agents	162,799 44		
Due from other banks and bankers	30,081 01	Dividends unpaid	5,345 10
Real estate, furniture, and fixtures	42,000 00		
Current expenses and taxes paid	5,635 81	Individual deposits	813,600 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,285 00		
Exchanges for clearing-house			
Bills of other banks	8,281 00	Due to other national banks	107,431 56
Fractional currency	656 78	Due to State banks and bankers	4,140 62
Specie	93,450 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,030 00		
Total	2,167,609 91	Total	2,167,609 91

Second National Bank, Utica.

EDWARD S. BRAYTON, *President.* No. 185. GEORGE R. THOMAS, *Cashier.*

Loans and discounts	$357,391 00	Capital stock paid in	$300,000 00
Overdrafts	168 15		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	14,795 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,369 18		
Due from other banks and bankers	36,021 15	Dividends unpaid	21 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	3,245 47	Individual deposits	142,403 89
Premiums paid	1,750 00	United States deposits	30,915 20
		Deposits of U.S. disbursing officers	2,325 67
Checks and other cash items	13,259 48		
Exchanges for clearing-house			
Bills of other banks	2,587 00	Due to other national banks	18,563 31
Fractional currency	104 19	Due to State banks and bankers	
Specie	12,267 00		
Legal-tender notes	3,862 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	845,524 62	Total	845,524 62

Oneida National Bank, Utica.

ABIJAH J. WILLIAMS, *President.* No. 1392. ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts	$893,654 64	Capital stock paid in	$400,000 00
Overdrafts	6,610 48		
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	110,380 87
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	24,578 65	National bank notes outstanding	195,900 00
		State bank notes outstanding	
Due from approved reserve agents	120,128 43		
Due from other banks and bankers	34,010 06	Dividends unpaid	1,380 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,005 49	Individual deposits	571,780 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,742 46		
Exchanges for clearing-house			
Bills of other banks	6,141 00	Due to other national banks	23,384 35
Fractional currency	56 00	Due to State banks and bankers	2,009 78
Specie	65,583 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,125 00		
Total	1,404,835 21	Total	1,404,835 21

NEW YORK.

Utica City National Bank, Utica.

ISAAC MAYNARD, *President.* No. 1308. CHARLES S. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,439 06	Capital stock paid in	$200,000 00
Overdrafts	2,925 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,857 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	105,688 80		
Due from other banks and bankers	20,873 44		
Real estate, furniture, and fixtures	16,256 54	Dividends unpaid	826 50
Current expenses and taxes paid	1,618 20		
Premiums paid	3,767 93	Individual deposits	584,808 89
		United States deposits	
Checks and other cash items	6,026 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,019 00	Due to other national banks	11,978 77
Fractional currency	18 88	Due to State banks and bankers	68 10
Specie	22,615 75		
Legal-tender notes	17,960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	950,540 00	Total	950,540 00

National Bank, Vernon.

JOSIAH CASE, *President.* No. 1264. A. PIERSON CASE, *Cashier.*

Loans and discounts	$91,298 37	Capital stock paid in	$100,000 00
Overdrafts	1,680 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,375 06
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	65,650 00	National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,146 89		
Due from other banks and bankers	850 15		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	3,050 00	Individual deposits	69,062 92
		United States deposits	
Checks and other cash items	711 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	496 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	4,505 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	278,937 98	Total	278,937 98

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.* No. 2348. WILLIAM G. RUTHERFORD, *Cashier.*

Loans and discounts	$147,285 06	Capital stock paid in	$50,000 00
Overdrafts	2 74		
U. S. bonds to secure circulation	20,000 00	Surplus fund	3,750 00
U. S. bonds to secure deposits		Other undivided profits	7,658 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,738 52		
Due from other banks and bankers	940 44		
Real estate, furniture, and fixtures	5,771 15	Dividends unpaid	
Current expenses and taxes paid	590 07		
Premiums paid		Individual deposits	89,493 37
		United States deposits	
Checks and other cash items	385 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	418 00	Due to other national banks	15,176 05
Fractional currency	61 15	Due to State banks and bankers	
Specie	2,015 50		
Legal-tender notes	5,105 00	Notes and bills re-discounted	5,135 77
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	189,213 91	Total	189,213 91

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.* No. 737. L. H. HUMPHREY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,096 23	Capital stock paid in	$100,000 00
Overdrafts	115 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,155 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,550 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	9,822 81	State bank notes outstanding	
Due from other banks and bankers	6,144 49		
Real estate, furniture, and fixtures	15,200 00	Dividends unpaid	
Current expenses and taxes paid	957 27		
Premiums paid	6,000 00	Individual deposits	125,952 89
		United States deposits	
Checks and other cash items	237 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,305 00	Due to other national banks	
Fractional currency	30 08	Due to State banks and bankers	2,712 49
Specie	3,027 70		
Legal-tender notes	2,835 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	348,821 07	Total	348,821 07

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.* No. 314. CHARLES A. CRISSEY, *Cashier.*

Loans and discounts	$157,473 03	Capital stock paid in	$100,000 00
Overdrafts	209 31		
U. S. bonds to secure circulation	101,000 00	Surplus fund	40,500 00
U. S. bonds to secure deposits		Other undivided profits	5,285 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	73,800 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	13,247 14	State bank notes outstanding	
Due from other banks and bankers	31,336 81		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	1,618 69		
Premiums paid		Individual deposits	149,558 86
		United States deposits	
Checks and other cash items	4,003 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,224 00	Due to other national banks	24,856 96
Fractional currency	105 61	Due to State banks and bankers	
Specie	8,228 57		
Legal-tender notes	4,455 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	410,201 54	Total	410,201 54

First National Bank, Waterloo.

MYNDERT D. MERCER, *President.* No. 368. WILLIAM L. MERCER, *Cashier.*

Loans and discounts	$164,575 43	Capital stock paid in	$100,000 00
Overdrafts	270 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,072 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,200 00
Due from approved reserve agents	13,169 37	State bank notes outstanding	
Due from other banks and bankers	3,251 76		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	
Current expenses and taxes paid	3,279 64		
Premiums paid		Individual deposits	82,779 16
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	822 00	Due to other national banks	3,660 45
Fractional currency	493 65	Due to State banks and bankers	
Specie	7,350 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	323,712 07	Total	323,712 07

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. SMITH T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$566,379 40	Capital stock paid in	$148,800 00
Overdrafts	2,620 43		
U. S. bonds to secure circulation	144,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Other undivided profits	61,386 88
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages	5,250 00	National bank notes outstanding	129,600 00
Due from approved reserve agents	58,313 53	State bank notes outstanding	
Due from other banks and bankers	5,129 46		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	65 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	442,566 99
		United States deposits	
Checks and other cash items	21,688 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,845 00	Due to other national banks	8,246 75
Fractional currency	18 08	Due to State banks and bankers	17,100 71
Specie	9,042 00		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,480 00		
Total	844,966 33	Total	844,966 33

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.* No. 1508. G. C. SHERMAN, *Cashier.*

Loans and discounts	$207,811 43	Capital stock paid in	$75,000 00
Overdrafts	1,266 64		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,955 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	65,800 00
Due from approved reserve agents	15,614 83	State bank notes outstanding	
Due from other banks and bankers	7,172 94		
Real estate, furniture, and fixtures	35,428 82	Dividends unpaid	
Current expenses and taxes paid	1,776 60		
Premiums paid		Individual deposits	184,276 45
		United States deposits	
Checks and other cash items	1,024 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,125 00	Due to other national banks	18,001 35
Fractional currency		Due to State banks and bankers	
Specie	4,737 82		
Legal-tender notes	9,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	366,033 16	Total	366,033 16

National Union Bank, Watertown.

GILDEROY LORD, *President.* No. 1507. SAMUEL B. UPHAM, *Cashier.*

Loans and discounts	$395,393 99	Capital stock paid in	$147,440 00
Overdrafts	6,513 72		
U. S. bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Other undivided profits	20,570 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	94,500 00
Due from approved reserve agents	38,091 07	State bank notes outstanding	
Due from other banks and bankers	5,744 13		
Real estate, furniture, and fixtures	24,041 83	Dividends unpaid	52 00
Current expenses and taxes paid			
Premiums paid	2,800 00	Individual deposits	309,204 51
		United States deposits	
Checks and other cash items	11,515 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,530 00	Due to other national banks	6,507 47
Fractional currency	185 00	Due to State banks and bankers	765 21
Specie	10,157 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	615,899 95	Total	615,899 95

NEW YORK.

Watertown National Bank, Watertown.

G. W. KNOWLTON, Jr., *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,293 84	Capital stock paid in	$100,000 00
Overdrafts	677 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	12,771 83
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,142 35		
Due from other banks and bankers	11,630 98	Dividends unpaid	100 00
Real estate, furniture, and fixtures	11,500 00		
Current expenses and taxes paid	1,698 06	Individual deposits	290,561 32
Premiums paid	14,592 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,640 01		
Exchanges for clearing-house			
Bills of other banks	871 00	Due to other national banks	17,088 71
Fractional currency		Due to State banks and bankers	33,979 30
Specie	11,305 53		
Legal-tender notes	8,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	556,501 16	Total	556,501 16

National Bank, Waterville.

DANIEL B. GOODWIN, *President.* No. 1361. WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	$422,975 44	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	33,181 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,200 00
		State bank notes outstanding	
Due from approved reserve agents	73,663 48		
Due from other banks and bankers	751 69	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	323,593 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	41 26		
Exchanges for clearing-house			
Bills of other banks	2,016 00	Due to other national banks	4,737 38
Fractional currency	2 50	Due to State banks and bankers	23,787 47
Specie	14,299 60		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	697,499 97	Total	697,499 97

First National Bank, Watkins.

JOSIAH D. PAYNE, *President.* No. 3047. EDGAR S. PAYNE, *Cashier.*

Loans and discounts	$95,018 41	Capital stock paid in	$50,000 00
Overdrafts	2,176 21		
U. S. bonds to secure circulation	25,000 00	Surplus fund	690 85
U. S. bonds to secure deposits		Other undivided profits	2,326 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	23,480 24		
Due from other banks and bankers	6,104 47	Dividends unpaid	
Real estate, furniture, and fixtures	1,625 00		
Current expenses and taxes paid	1,003 83	Individual deposits	92,219 18
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	974 12		
Exchanges for clearing-house			
Bills of other banks	404 00	Due to other national banks	1,152 67
Fractional currency	64 32	Due to State banks and bankers	
Specie	10,313 75		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	168,889 35	Total	168,889 35

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. F. E. LYFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,776 96	Capital stock paid in	$50,000 00
Overdrafts	2,119 69		
U. S. bonds to secure circulation	54,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,786 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,620 00	National bank notes outstanding	49,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,897 98		
Due from other banks and bankers	10,239 94	Dividends unpaid	
Real estate, furniture, and fixtures	9,040 55		
Current expenses and taxes paid	1,368 75		
Premiums paid	1,942 80	Individual deposits	194,155 25
		United States deposits	
Checks and other cash items	493 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	499 00	Due to other national banks	1,507 49
Fractional currency	97 64	Due to State banks and bankers	739 15
Specie	1,747 20		
Legal-tender notes	7,090 00	Notes and bills re-discounted	7,686 72
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,450 00		
Total	314,875 46	Total	314,875 46

First National Bank, Wellsville.

HENRY N. LEWIS, *President.* No. 2850. FRANK H. FURMAN, *Cashier.*

Loans and discounts	$267,639 85	Capital stock paid in	$100,000 00
Overdrafts	600 00		
U. S. bonds to secure circulation	45,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	6,494 19
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	11,700 00	National bank notes outstanding	40,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,336 83		
Due from other banks and bankers	11,477 98	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,362 13	Individual deposits	241,150 31
Premiums paid	4,597 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,132 06		
Exchanges for clearing-house			
Bills of other banks	480 00	Due to other national banks	5,613 85
Fractional currency	14 51	Due to State banks and bankers	773 31
Specie	14,130 75		
Legal-tender notes	3,535 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,025 00		
Total	399,031 66	Total	399,031 66

National Bank, Westfield.

EDWARD A. SKINNER, *President.* No. 3166. JOHN A. SKINNER, *Cashier.*

Loans and discounts	$142,506 95	Capital stock paid in	$50,000 00
Overdrafts	615 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,144 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	35,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,928 90		
Due from other banks and bankers	13,964 33	Dividends unpaid	
Real estate, furniture, and fixtures	10,159 75		
Current expenses and taxes paid	780 04		
Premiums paid	9,995 50	Individual deposits	171,587 28
		United States deposits	
Checks and other cash items	695 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	547 00	Due to other national banks	
Fractional currency	42 80	Due to State banks and bankers	10,919 06
Specie	7,935 55		
Legal-tender notes	3,229 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	269,650 34	Total	269,650 34

NEW YORK.

National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. ARTHUR T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,585 44	Capital stock paid in	$100,000 00
Overdrafts	80 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	5,380 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents	43,155 87	State bank notes outstanding	
Due from other banks and bankers	3,556 59	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	561 53	Individual deposits	318,972 01
Premiums paid	5,400 00	United States deposits	
Checks and other cash items	4,524 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,104 00	Due to other national banks	4,957 02
Fractional currency	190 36	Due to State banks and bankers	
Specie	7,151 00		
Legal-tender notes	11,250 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	3,750 00		
Total	501,309 88	Total	501,309 88

First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. JOHN O. WHEELER, *Cashier.*

Loans and discounts	$197,688 98	Capital stock paid in	$100,000 00
Overdrafts	41 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	20,730 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,717 93		
Due from other banks and bankers	239 13	Dividends unpaid	408 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,244 20	Individual deposits	112,299 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,376 12		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	2,462 42
Fractional currency	36 22	Due to State banks and bankers	
Specie	10,733 00		
Legal-tender notes	7,324 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	345,900 73	Total	345,900 73

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.* No. 2233. ISAAC M. GUY, *Cashier.*

Loans and discounts	$270,640 20	Capital stock paid in	$100,000 00
Overdrafts	1 61		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,006 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	53,823 23		
Due from other banks and bankers	18,107 41	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	233,003 82
Premiums paid	3,203 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,703 00	Due to other national banks	
Fractional currency	104 52	Due to State banks and bankers	
Specie	5,702 50		
Legal-tender notes	2,100 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	393,510 59	Total	393,510 59

NEW YORK.

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.* No. 1160. ALLEN C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,400 37	Capital stock paid in	$100,000 00
Overdrafts	2,218 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,363 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	9,093 00
Due from approved reserve agents	15,041 15		
Due from other banks and bankers	1,075 53	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	163,949 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	211 78		
Exchanges for clearing-house			
Bills of other banks	2,100 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	658 52		
Legal-tender notes	7,300 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	403,506 29	Total	403,506 29

First National Bank, Yonkers.

JOHN OLMSTED, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$406,948 46	Capital stock paid in	$150,000 00
Overdrafts	170 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	17,247 16
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	18,500 00	National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	147,049 13		
Due from other banks and bankers	27,123 76	Dividends unpaid	108 50
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	2,786 75	Individual deposits	373,481 95
Premiums paid	10,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,840 87		
Exchanges for clearing-house			
Bills of other banks	4,482 00	Due to other national banks	96,030 80
Fractional currency	175 51	Due to State banks and bankers	33,186 88
Specie	23,178 60		
Legal-tender notes	12,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	803,255 59	Total	803,255 59

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and discounts	$268,821 74	Capital stock paid in	$100,000 00
Overdrafts	12 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,121 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,748 75	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	36,996 51		
Due from other banks and bankers	2,402 37	Dividends unpaid	570 00
Real estate, furniture, and fixtures	21,119 93		
Current expenses and taxes paid	1,867 04	Individual deposits	235,934 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	907 75		
Exchanges for clearing-house			
Bills of other banks	3,043 00	Due to other national banks	15,260 50
Fractional currency	325 31	Due to State banks and bankers	7,242 03
Specie	10 913 00		
Legal-tender notes	11,971 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	472,628 88	Total	472,628 88

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. ROBERT D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,014 15	Capital stock paid in	$50,000 00
Overdrafts	87 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	6,836 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	70,650 00	National bank notes outstanding	44,000 00
Due from approved reserve agents	53,654 93	State bank notes outstanding	
Due from other banks and bankers	11,843 81		
Real estate, furniture, and fixtures	1,498 36	Dividends unpaid	
Current expenses and taxes paid	3,329 59		
Premiums paid	3,000 00	Individual deposits	394,147 12
		United States deposits	
Checks and other cash items	613 89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,618 00	Due to other national banks	35,158 98
Fractional currency	318 95	Due to State banks and bankers	
Specie	21,763 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	541,642 65	Total	541,642 65

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. ISRAEL HARRIS, *Cashier.*

Loans and discounts	$531,283 25	Capital stock paid in	$300,000 00
Overdrafts	367 37		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,759 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	5,455 00
Due from approved reserve agents	16,744 19		
Due from other banks and bankers	11,122 82	Dividends unpaid	12,940 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid		Individual deposits	222,024 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	277 98		
Exchanges for clearing-house			
Bills of other banks	4,428 00	Due to other national banks	24,904 17
Fractional currency	74 52	Due to State banks and bankers	
Specie	72,035 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	817,083 13	Total	817,083 13

Bloomsbury National Bank, Bloomsbury.

CHARLES AISPAUGH, *President.* No. 2271. LOUIS ANDERSON, *Cashier.*

Loans and discounts	$116,016 18	Capital stock paid in	$80,000 00
Overdrafts	6 84		
U. S. bonds to secure circulation	80,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	3,555 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	69,600 00
		State bank notes outstanding	
Due from approved reserve agents	1,899 27		
Due from other banks and bankers	3,634 23	Dividends unpaid	742 80
Real estate, furniture, and fixtures	3,100 00		
Current expenses and taxes paid	929 46	Individual deposits	52,827 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2 86		
Exchanges for clearing-house			
Bills of other banks	340 00	Due to other national banks	2,069 65
Fractional currency	33 42	Due to State banks and bankers	
Specie	5,527 50		
Legal-tender notes	2,305 00	Notes and bills re-discounted	1,900 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	217,794 76	Total	217,794 76

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,422 15	Capital stock paid in	$100,000 00
Overdrafts	175 09		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,747 28
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	22,140 00
		State bank notes outstanding	
Due from approved reserve agents	18,399 56		
Due from other banks and bankers	4,730 16	Dividends unpaid	
Real estate, furniture, and fixtures	14,588 04		
Current expenses and taxes paid	1,196 81	Individual deposits	123,976 88
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	126 09		
Exchanges for clearing-house			
Bills of other banks	960 00	Due to other national banks	28 76
Fractional currency	240 02	Due to State banks and bankers	
Specie	12,600 00		
Legal-tender notes	15,530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	251,892 92	Total	251,892 92

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.* No. 1346. WILLIAM G. NIXON, *Cashier.*

Loans and discounts	$572,836 37	Capital stock paid in	$150,000 00
Overdrafts	5 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	60,921 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	61,722 92	National bank notes outstanding	139,740 00
		State bank notes outstanding	
Due from approved reserve agents	71,670 31		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,013 63	Individual deposits	475,854 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	457 81		
Exchanges for clearing-house			
Bills of other banks	2,191 00	Due to other national banks	7,230 24
Fractional currency	305 83	Due to State banks and bankers	
Specie	36,370 00		
Legal-tender notes	15,444 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	924,746 94	Total	924,746 94

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$354,382 83	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,109 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,406 39		
Due from other banks and bankers		Dividends unpaid	1,595 42
Real estate, furniture, and fixtures	9,800 00		
Current expenses and taxes paid	1,233 36	Individual deposits	277,580 41
Premiums paid	10,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	893 92		
Exchanges for clearing-house			
Bills of other banks	3,955 00	Due to other national banks	28,955 92
Fractional currency	50 92	Due to State banks and bankers	5,799 22
Specie	6,515 10		
Legal-tender notes	9,259 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,600 00
Due from U. S. Treasurer	1,400 00		
Total	531,640 52	Total	531,640 52

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,701 44	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	45,090 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,850 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	142,151 53	State bank notes outstanding	
Due from other banks and bankers	42,101 28		
Real estate, furniture, and fixtures	23,000 00	Dividends unpaid	606 21
Current expenses and taxes paid	5,293 87		
Premiums paid		Individual deposits	603,821 64
		United States deposits	
Checks and other cash items	21,929 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,924 00	Due to other national banks	10,496 61
Fractional currency	954 61	Due to State banks and bankers	420 42
Specie	43,821 00		
Legal-tender notes	23,708 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	1,090,435 44	Total	1,090,435 44

National State Bank, Camden.

ISRAEL W. HEULINGS, *President.* No. 1209. ISAAC C. MARTINDALE, *Cashier.*

Loans and discounts	$1,707,325 06	Capital stock paid in	$260,000 00
Overdrafts	1,493 70		
U. S. bonds to secure circulation	260,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Other undivided profits	103,397 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	39,308 00	National bank notes outstanding	230,000 00
Due from approved reserve agents	299,879 64	State bank notes outstanding	
Due from other banks and bankers	117,231 43		
Real estate, furniture, and fixtures	48,925 85	Dividends unpaid	331 98
Current expenses and taxes paid	20,265 77		
Premiums paid		Individual deposits	1,767,961 12
		United States deposits	
Checks and other cash items	8,567 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	55,556 00	Due to other national banks	193,401 55
Fractional currency	506 59	Due to State banks and bankers	18,122 09
Specie	142,633 21		
Legal-tender notes	119,817 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	2,833,214 51	Total	2,833,214 51

First National Bank, Clinton.

ROBERT FOSTER, *President.* No. 2246. NATHL. W. VOORHEES, *Cashier.*

Loans and discounts	$174,228 14	Capital stock paid in	$100,000 00
Overdrafts	530 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	1,644 31
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	32,758 57	State bank notes outstanding	
Due from other banks and bankers	7,473 41		
Real estate, furniture, and fixtures	1,879 06	Dividends unpaid	4,113 00
Current expenses and taxes paid			
Premiums paid	6,447 00	Individual deposits	142,312 00
		United States deposits	
Checks and other cash items	579 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	920 00	Due to other national banks	182 48
Fractional currency	129 24	Due to State banks and bankers	
Specie	7,696 75		
Legal-tender notes	6,110 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	346,251 79	Total	346,251 79

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. BENNET V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,910 50	Capital stock paid in	$50,000 00
Overdrafts	285 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,539 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,300 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	17,783 05	State bank notes outstanding	
Due from other banks and bankers	2,315 95	Dividends unpaid	371 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,001 38	Individual deposits	145,074 19
Premiums paid		United States deposits	
Checks and other cash items	532 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,512 00	Due to other national banks	6,896 91
Fractional currency	51 25	Due to State banks and bankers	
Specie	7,074 00		
Legal-tender notes	11,865 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	317,881 19	Total	317,881 19

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. CHARLES APPLEGATE, *Cashier.*

Loans and discounts	$82,509 32	Capital stock paid in	$50,000 00
Overdrafts	75 75		
U. S. bonds to secure circulation	13,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,183 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
Due from approved reserve agents	10,281 12	State bank notes outstanding	
Due from other banks and bankers	4,589 60	Dividends unpaid	
Real estate, furniture, and fixtures	1,719 60		
Current expenses and taxes paid	1,137 47	Individual deposits	57,120 13
Premiums paid	1,787 50	United States deposits	
Checks and other cash items	90 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,945 00	Due to other national banks	2,264 82
Fractional currency	25 83	Due to State banks and bankers	525 44
Specie	3,697 00		
Legal-tender notes	2,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	123,793 46	Total	123,793 46

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Loans and discounts	$164,140 37	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,211 02
U. S. bonds to secure deposits		Other undivided profits	4,390 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	119,190 84	State bank notes outstanding	
Due from other banks and bankers	2,032 50		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	380 00
Current expenses and taxes paid	1,156 05		
Premiums paid		Individual deposits	177,795 35
Checks and other cash items	141 40	United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other banks	1,522 00	Due to other national banks	12,667 33
Fractional currency	25 55	Due to State banks and bankers	
Specie	9,235 45		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	430,444 16	Total	430,444 16

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. GEORGE D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,412 80	Capital stock paid in	$100,000 00
Overdrafts	39 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	15,879 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	29,625 08	State bank notes outstanding	
Due from other banks and bankers	8,009 41		
Real estate, furniture, and fixtures	30,000 00	Dividends unpaid	50 00
Current expenses and taxes paid	2,503 42		
Premiums paid		Individual deposits	351,238 60
		United States deposits	
Checks and other cash items	482 94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,135 00	Due to other national banks	27,058 39
Fractional currency	1,093 07	Due to State banks and bankers	68 86
Specie	17,739 65		
Legal-tender notes	30,754 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	654,295 21	Total	654,295 21

First National Bank, Elizabeth.

JACOB DAVIS, *President.* No. 487. WILLIAM P. THOMPSON, *Cashier.*

Loans and discounts	$338,475 62	Capital stock paid in	$200,000 00
Overdrafts	7,910 44		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	24,930 74
U. S. bonds on hand	23,200 00		
Other stocks, bonds, and mortgages	43,600 00	National bank notes outstanding	176,300 00
		State bank notes outstanding	
Due from approved reserve agents	35,948 26		
Due from other banks and bankers	19,721 43		
Real estate, furniture, and fixtures	57,850 00	Dividends unpaid	521 50
Current expenses and taxes paid	3,629 33		
Premiums paid	7,363 39	Individual deposits	345,478 87
		United States deposits	
Checks and other cash items	2,486 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,944 00	Due to other national banks	47,003 76
Fractional currency	550 03	Due to State banks and bankers	1,277 19
Specie	40,033 50		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,800 00		
Total	835,512 06	Total	835,512 06

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$567,635 63	Capital stock paid in	$350,000 00
Overdrafts	1,397 07		
U. S. bonds to secure circulation	350,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	163 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	164,077 50	National bank notes outstanding	308,400 00
		State bank notes outstanding	
Due from approved reserve agents	31,170 11		
Due from other banks and bankers	2,706 95		
Real estate, furniture, and fixtures	45,000 00	Dividends unpaid	12,314 46
Current expenses and taxes paid			
Premiums paid	1,678 75	Individual deposits	488,255 85
		United States deposits	
Checks and other cash items	2,565 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,683 00	Due to other national banks	18,343 49
Fractional currency	172 95	Due to State banks and bankers	971 14
Specie	11,302 10		
Legal-tender notes	30,309 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,228,448 84	Total	1,228,448 84

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President.* No. 2331. CLARKSON C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,979 50	Capital stock paid in	$100,000 00
Overdrafts	576 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,059 52
U. S. bonds to secure deposits		Other undivided profits	5,495 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	26,356 12	State bank notes outstanding	
Due from other banks and bankers	1,889 83		
Real estate, furniture, and fixtures	3,268 50	Dividends unpaid	218 00
Current expenses and taxes paid	1,486 49		
Premiums paid		Individual deposits	151,754 85
		United States deposits	
Checks and other cash items	1,149 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,237 00	Due to other national banks	1,108 07
Fractional currency	9 17	Due to State banks and bankers	63 47
Specie	9,336 59		
Legal-tender notes	13,410 00	Notes and bills re-discounted	27,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	382,199 12	Total	382,199 12

Hunterdon County National Bank, Flemington.

J. C. HOPEWELL, *President.* No. 892. J. B. HOPEWELL, *Cashier.*

Loans and discounts	$312,122 72	Capital stock paid in	$200,000 00
Overdrafts	714 12		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	15,413 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	51,205 59	State bank notes outstanding	
Due from other banks and bankers	5,882 55		
Real estate, furniture, and fixtures	1,250 00	Dividends unpaid	2,165 90
Current expenses and taxes paid	982 43		
Premiums paid		Individual deposits	180,081 21
		United States deposits	
Checks and other cash items	990 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,345 00	Due to other national banks	1,510 60
Fractional currency	67 01	Due to State banks and bankers	
Specie	11,540 95		
Legal-tender notes	8,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	619,171 33	Total	619,171 33

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$165,453 62	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,394 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,011 25	National bank notes outstanding	11,250 00
Due from approved reserve agents	31,363 38	State bank notes outstanding	
Due from other banks and bankers	19,804 49		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	
Current expenses and taxes paid	1,751 39		
Premiums paid	62 50	Individual deposits	199,968 90
		United States deposits	
Checks and other cash items	781 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	338 00	Due to other national banks	1,215 79
Fractional currency	31 00	Due to State banks and bankers	
Specie	8,670 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	326,829 31	Total	326,829 31

NEW JERSEY.

Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President.* No. 951. THOMAS A. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,471 42	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	7,559 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,675 00	National bank notes outstanding	36,000 00
Due from approved reserve agents	28,912 16	State bank notes outstanding	
Due from other banks and bankers	28,284 06		
Real estate, furniture, and fixtures	17,539 73	Dividends unpaid	
Current expenses and taxes paid	3,348 92		
Premiums paid		Individual deposits	240,688 81
		United States deposits	
Checks and other cash items	7,569 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,252 00	Due to other national banks	15,285 90
Fractional currency	755 45	Due to State banks and bankers	8,773 54
Specie	2,700 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	558,307 97	Total	558,307 97

Union National Bank, Frenchtown.

DANIEL M. MATTHEWS, *President.* No. 1459. ABEL B. HARING, *Cashier.*

Loans and discounts	$152,259 55	Capital stock paid in	$113,350 00
Overdrafts			
U. S. bonds to secure circulation	113,350 00	Surplus fund	22,670 00
U. S. bonds to secure deposits		Other undivided profits	11,834 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,400 00	National bank notes outstanding	102,000 00
Due from approved reserve agents	30,405 04	State bank notes outstanding	
Due from other banks and bankers	6,595 90		
Real estate, furniture, and fixtures	5,400 00	Dividends unpaid	1,754 60
Current expenses and taxes paid	184 31		
Premiums paid	19,262 27	Individual deposits	126,276 63
		United States deposits	
Checks and other cash items	1,826 74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,052 00	Due to other national banks	130 04
Fractional currency	135 85	Due to State banks and bankers	
Specie	2,794 50		
Legal-tender notes	6,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,100 00		
Total	378,016 16	Total	378,016 16

Hackettstown National Banking Company, Hackettstown.

JOHN C. WELSH, *President.* No. 1259. ROBERT A. COLE, *Cashier.*

Loans and discounts	$211,484 71	Capital stock paid in	$150,000 00
Overdrafts	282 72		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,568 11
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	34,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	34,082 04	State bank notes outstanding	2,455 00
Due from other banks and bankers	2,335 56		
Real estate, furniture, and fixtures	11,000 00	Dividends unpaid	1,007 50
Current expenses and taxes paid	697 54		
Premiums paid	10,000 00	Individual deposits	190,893 27
		United States deposits	
Checks and other cash items	441 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,450 00	Due to other national banks	19,596 46
Fractional currency	80 10	Due to State banks and bankers	
Specie	18,621 00		
Legal-tender notes	2,795 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	556,520 34	Total	556,520 34

NEW JERSEY.

First National Bank, Hightstown.

NATHANIEL S. RUE, *President.* No. 1737. JOSEPH H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,769 73	Capital stock paid in	$150,000 00
Overdrafts	356 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Other undivided profits	11,567 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	54,116 34	State bank notes outstanding	
Due from other banks and bankers	16,438 21	Dividends unpaid	190 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,044 93	Individual deposits	255,870 74
Premiums paid		United States deposits	
Checks and other cash items	3,585 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,017 00	Due to other national banks	7,690 54
Fractional currency	1 28	Due to State banks and bankers	11,425 44
Specie	4,115 00		
Legal-tender notes	13,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	612,744 49	Total	612,744 49

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.* No. 1444. WILLIAM B. GOODSPEED, *Cashier.*

Loans and discounts	$497,871 46	Capital stock paid in	$110,000 00
Overdrafts	628 34		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	75,449 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	233,210 68	National bank notes outstanding	99,000 00
Due from approved reserve agents	88,043 19	State bank notes outstanding	
Due from other banks and bankers	8,062 82	Dividends unpaid	267 75
Real estate, furniture, and fixtures	44,465 31		
Current expenses and taxes paid	4,798 07	Individual deposits	800,816 17
Premiums paid		United States deposits	
Checks and other cash items	28,358 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,943 00	Due to other national banks	4,563 14
Fractional currency	72 60	Due to State banks and bankers	
Specie	37,199 00		
Legal-tender notes	43,494 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	1,112,097 03	Total	1,112,097 03

First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.* No. 288. T. WILTON HILL, *Cashier.*

Loans and discounts	$111,692 30	Capital stock paid in	$75,000 00
Overdrafts	1,164 12		
U. S. bonds to secure circulation	75,000 00	Surplus fund	22,250 00
U. S. bonds to secure deposits		Other undivided profits	6,863 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,775 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	8,908 84	State bank notes outstanding	
Due from other banks and bankers	3,363 13	Dividends unpaid	
Real estate, furniture, and fixtures	35,750 00		
Current expenses and taxes paid	371 27	Individual deposits	86,703 19
Premiums paid		United States deposits	
Checks and other cash items	5,480 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,105 00	Due to other national banks	6,711 71
Fractional currency	100 94	Due to State banks and bankers	
Specie	8,127 90		
Legal-tender notes	3,724 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	265,028 17	Total	265,028 17

NEW JERSEY.

First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.* No. 374. GEORGE W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,994,831 86	Capital stock paid in	$400,000 00
Overdrafts	1,633 86		
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	226,453 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	167,990 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	272,585 66		
Due from other banks and bankers	108,185 65	Dividends unpaid	550 00
Real estate, furniture, and fixtures	127,925 52		
Current expenses and taxes paid	8,751 86	Individual deposits	2,052,339 14
Premiums paid	7,150 63	United States deposits	68,437 82
		Deposits of U.S. disbursing officers	
Checks and other cash items	115,443 14		
Exchanges for clearing-house			
Bills of other banks	8,640 00	Due to other national banks	188,393 05
Fractional currency	492 32	Due to State banks and bankers	8,509 70
Specie	34,422 10		
Legal-tender notes	138,721 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	3,504,683 60	Total	3,504,683 60

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. JAMES G. HASKING, *Cashier.*

Loans and discounts	$901,781 63	Capital stock paid in	$250,000 00
Overdrafts	918 06		
U. S. bonds to secure circulation	153,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	45,209 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	47,000 00	National bank notes outstanding	134,100 00
		State bank notes outstanding	
Due from approved reserve agents	355,895 31		
Due from other banks and bankers	22,582 56	Dividends unpaid	450 00
Real estate, furniture, and fixtures	82,000 00		
Current expenses and taxes paid	5,279 24	Individual deposits	994,831 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	33,75 86		
Exchanges for clearing-house			
Bills of other banks	7,762 00	Due to other national banks	31,218 95
Fractional currency	162 55	Due to State banks and bankers	1,464 84
Specie	28,728 40		
Legal-tender notes	61,709 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,705 00		
Total	1,707,274 61	Total	1,707,274 61

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.* No. 1182. E. A. GRAHAM, *Cashier.*

Loans and discounts	$899,700 41	Capital stock paid in	$250,000 00
Overdrafts	398 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	97,435 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	142,915 07	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	198,787 44		
Due from other banks and bankers	8,759 55	Dividends unpaid	575 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	5,556 66	Individual deposits	938,843 58
Premiums paid	14,325 40	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	23,720 40		
Exchanges for clearing-house			
Bills of other banks	15,238 00	Due to other national banks	4,149 24
Fractional currency	415 55	Due to State banks and bankers	2,308 41
Specie	38,508 08		
Legal-tender notes	57,737 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,488,311 78	Total	1,488,311 78

NEW JERSEY.

First National Bank, Keyport.

MICHAEL TAYLOR, *President.* No. 3164. GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,514 63	Capital stock paid in	$50,600 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	669 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	68,814 01		
Due from other banks and bankers	21,420 74	Dividends unpaid	
Real estate, furniture, and fixtures	6,597 95		
Current expenses and taxes paid	624 50		
Premiums paid	2,953 12	Individual deposits	77,967 13
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,409 00	Due to other national banks	
Fractional currency	17 34	Due to State banks and bankers	1,245 23
Specie	2,000 00		
Legal-tender notes	9,809 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	141,122 29	Total	141,122 29

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.* No. 2339. WILLIAM V. COOLEY, *Cashier.*

Loans and discounts	$111,988 15	Capital stock paid in	$72,000 00
Overdrafts			
U. S. bonds to secure circulation	68,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	5,794 80
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	1,948 00	National bank notes outstanding	61,200 00
		State bank notes outstanding	
Due from approved reserve agents	26,888 96		
Due from other banks and bankers	3,041 33	Dividends unpaid	508 93
Real estate, furniture, and fixtures	2,939 14		
Current expenses and taxes paid	1,014 46		
Premiums paid	13,583 75	Individual deposits	112,772 39
		United States deposits	
Checks and other cash items	10 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,475 00	Due to other national banks	7,629 19
Fractional currency	346 92	Due to State banks and bankers	
Specie	9,309 60		
Legal-tender notes	11,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,060 00		
Total	265,905 31	Total	265,905 31

Lambertville National Bank, Lambertville.

CHARLES A. SKILLMAN, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$179,427 20	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Other undivided profits	5,507 22
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	13,566 25	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,443 88		
Due from other banks and bankers	778 02	Dividends unpaid	273 60
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,349 74		
Premiums paid	11,000 00	Individual deposits	123,058 41
		United States deposits	
Checks and other cash items	550 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,592 00	Due to other national banks	6,052 25
Fractional currency	50 58	Due to State banks and bankers	
Specie	11,537 25		
Legal-tender notes	2,186 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,891 48	Total	354,891 48

NEW JERSEY.

First National Bank, Madison.

JACOB S. PAULMIER, *President.* No. 2551. WILBUR F. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,418 57	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,300 00
U. S. bonds to secure deposits		Other undivided profits	3,305 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	4,702 99	State bank notes outstanding	
Due from other banks and bankers	1,827 86		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	39 00
Current expenses and taxes paid	826 14		
Premiums paid	5,000 00	Individual deposits	68,171 07
		United States deposits	
Checks and other cash items	631 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	520 00	Due to other national banks	85 48
Fractional currency	10 20	Due to State banks and bankers	
Specie	2,830 00		
Legal-tender notes	2,884 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	170,901 01	Total	170,901 01

First National Bank, Manasquan.

CHARLES J. PARKER, *President.* No. 3040. JOHN TERHUNE, *Cashier.*

Loans and discounts	$89,242 86	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	13,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,151 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	35,966 62		
Due from other banks and bankers	11,409 60	Dividends unpaid	
Real estate, furniture, and fixtures	8,156 93		
Current expenses and taxes paid	1,579 39	Individual deposits	107,013 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	599 33		
Exchanges for clearing-house			
Bills of other banks	2,632 00	Due to other national banks	195 77
Fractional currency	24 86	Due to State banks and bankers	2,379 46
Specie	6,752 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	174,939 59	Total	174,939 59

Burlington County National Bank, Medford.

FRANKLIN C. DOUGHTEN, *President.* No. 1191. JONATHAN OLIPHANT, *Cashier.*

Loans and discounts	$179,073 43	Capital stock paid in	$100,000 00
Overdrafts	92 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,875 04
U. S. bonds on hand	6,750 00		
Other stocks, bonds, and mortgages	3,350 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,544 34		
Due from other banks and bankers	3,266 13	Dividends unpaid	327 00
Real estate, furniture, and fixtures	10,480 77		
Current expenses and taxes paid	1,317 71	Individual deposits	127,303 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,047 01		
Exchanges for clearing-house			
Bills of other banks	9,599 00	Due to other national banks	7,588 65
Fractional currency	573 45	Due to State banks and bankers	
Specie	9,500 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	362,093 98	Total	362,093 98

NEW JERSEY.

Millville National Bank, Millville.

LEWIS MULFORD, *President.* No. 1270. EDWARD H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,605 32	Capital stock paid in	$100,000 00
Overdrafts	115 50		
U. S. bonds to secure circulation	25,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	20,738 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,400 00	National bank notes outstanding	20,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,457 82		
Due from other banks and bankers	24,213 07	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	1,387 50	Individual deposits	216,306 26
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	122 60		
Exchanges for clearing-house			
Bills of other banks	4,887 00	Due to other national banks	
Fractional currency	311 97	Due to State banks and bankers	
Specie	29,898 00		
Legal-tender notes	18,021 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	389,044 78	Total	389,044 78

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. JOSEPH H. VAN DOREN, *Cashier.*

Loans and discounts	$230,335 26	Capital stock paid in	$100,000 00
Overdrafts	677 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	15,018 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	126,753 48	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,113 28		
Due from other banks and bankers	11,907 48	Dividends unpaid	140 00
Real estate, furniture, and fixtures	9,800 00		
Current expenses and taxes paid	2,001 85	Individual deposits	299,895 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,115 55		
Exchanges for clearing-house			
Bills of other banks	486 00	Due to other national banks	15,108 63
Fractional currency	113 82	Due to State banks and bankers	189 89
Specie	15,975 20		
Legal-tender notes	22,823 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	515,352 13	Total	515,352 13

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.* No. 1113. DANIEL D. CRAIG, *Cashier.*

Loans and discounts	$542,898 83	Capital stock paid in	$200,000 00
Overdrafts	2,594 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,271 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,536 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,145 17		
Due from other banks and bankers	35,636 23	Dividends unpaid	135 00
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	3,121 67	Individual deposits	469,262 20
Premiums paid	6,187 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,016 51		
Exchanges for clearing-house			
Bills of other banks	2,824 00	Due to other national banks	21,452 01
Fractional currency	181 00	Due to State banks and bankers	
Specie	17,228 80		
Legal-tender notes	31,501 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	796,121 11	Total	796,121 11

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. L. N. STRATTON, *President.* No. 1168. ISAAC P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,514 41	Capital stock paid in	$200,000 00
Overdrafts	42 89		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	7,568 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	123,496 86	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,980 11		
Due from other banks and bankers	9,459 21	Dividends unpaid	1,099 74
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	990 93	Individual deposits	261,921 28
Premiums paid	9,375 00	United States deposits	
Checks and other cash items	1,300 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,056 00	Due to other national banks	
Fractional currency	158 68	Due to State banks and bankers	
Specie	50,200 00		
Legal-tender notes	34,015 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	710,589 67	Total	710,589 67

Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.* No. 1356. FLOYD ARMSTRONG, *Cashier.*

Loans and discounts	$158,858 08	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,277 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,283 53	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,384 96		
Due from other banks and bankers	1,881 39	Dividends unpaid	515 50
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,383 01	Individual deposits	113,676 31
Premiums paid	20,000 00	United States deposits	
Checks and other cash items	1,841 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,498 00	Due to other national banks	6,659 63
Fractional currency	202 91	Due to State banks and bankers	
Specie	10,496 15		
Legal-tender notes	7,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	349,129 12	Total	349,129 12

Union National Bank, Mount Holly.

JACOB MERRITT, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Loans and discounts	$112,692 84	Capital stock paid in	$90,000 00
Overdrafts	302 66		
U. S. bonds to secure circulation	90,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,022 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	125 00	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,429 69		
Due from other banks and bankers	3,096 78	Dividends unpaid	3 00
Real estate, furniture, and fixtures	11,010 37		
Current expenses and taxes paid	1,017 20	Individual deposits	87,650 04
Premiums paid	18,000 00	United States deposits	
Checks and other cash items	343 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,038 00	Due to other national banks	
Fractional currency	19 45	Due to State banks and bankers	
Specie	1,550 30		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	269,675 35	Total	269,675 35

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.* No. 362. JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$639,999 67	Capital stock paid in	$300,000 00
Overdrafts	113 56		
U. S. bonds to secure circulation	304,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	19,059 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	750 00	National bank notes outstanding	273,400 00
		State bank notes outstanding	
Due from approved reserve agents	155,609 35		
Due from other banks and bankers	12,422 25	Dividends unpaid	459 00
Real estate, furniture, and fixtures	55,450 00		
Current expenses and taxes paid	4,606 80	Individual deposits	611,190 45
Premiums paid		United States deposits	30,299 57
		Deposits of U.S. disbursing officers	
Checks and other cash items	21,511 06		
Exchanges for clearing-house			
Bills of other banks	17,857 00	Due to other national banks	11,930 60
Fractional currency	956 00	Due to State banks and bankers	
Specie	13,450 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,670 00		
Total	1,341,339 09	Total	1,341,339 09

Essex County National Bank, Newark.

W. H. CURTIS, *President.* No. 1217. T. W. CROOKS, *Cashier.*

Loans and discounts	$951,292 32	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	75,932 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,572 89	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	219,349 57		
Due from other banks and bankers	99,346 38	Dividends unpaid	2,015 00
Real estate, furniture, and fixtures	60,000 00		
Current expenses and taxes paid	1,632 17	Individual deposits	867,963 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	59,114 23		
Exchanges for clearing-house			
Bills of other banks	25,989 00	Due to other national banks	130,938 83
Fractional currency	241 64	Due to State banks and bankers	28,886 87
Specie	16,698 50		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,595,737 20	Total	1,595,737 20

German National Bank, Newark.

ISADOR LEHMAN, *President.* No. 2045. EDWIN M. DOUGLAS, *Cashier.*

Loans and discounts	$559,731 50	Capital stock paid in	$200,000 00
Overdrafts	1,508 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	6,885 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,862 61		
Due from other banks and bankers	20,296 00	Dividends unpaid	693 96
Real estate, furniture, and fixtures	37,801 01		
Current expenses and taxes paid	1,186 52	Individual deposits	529,306 18
Premiums paid	16,250 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	22,723 26		
Exchanges for clearing-house			
Bills of other banks	10,135 00	Due to other national banks	27,711 00
Fractional currency	282 44	Due to State banks and bankers	
Specie	11,520 50		
Legal-tender notes	55,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	989,596 86	Total	989,596 86

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.* No. 2040. JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,774 92	Capital stock paid in	$250,000 00
Overdrafts	76 91		
U. S. bonds to secure circulation	250,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	12,970 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,960 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	543,962 96	State bank notes outstanding	
Due from other banks and bankers	7,360 52		
Real estate, furniture, and fixtures	56,950 00	Dividends unpaid	207 00
Current expenses and taxes paid	868 09		
Premiums paid		Individual deposits	855,207 53
		United States deposits	
Checks and other cash items	14,209 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,811 00	Due to other national banks	28,687 82
Fractional currency	115 05	Due to State banks and bankers	
Specie	8,845 00		
Legal-tender notes	51,889 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,385,072 77	Total	1,385,072 77

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. JAY S. TREAT, *Cashier.*

Loans and discounts	$640,040 49	Capital stock paid in	$200,000 00
Overdrafts	650 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,092 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	176,000 00
Due from approved reserve agents	109,494 09	State bank notes outstanding	
Due from other banks and bankers	14,803 56		
Real estate, furniture, and fixtures	38,500 00	Dividends unpaid	885 50
Current expenses and taxes paid	2,821 91		
Premiums paid	19,600 00	Individual deposits	637,162 88
		United States deposits	
Checks and other cash items	23,668 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,106 00	Due to other national banks	50,573 94
Fractional currency	398 94	Due to State banks and bankers	
Specie	6,657 00		
Legal-tender notes	39,774 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,110,715 23	Total	1,110,715 23

National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.* No. 1316. CHARLES G. ROCKWOOD, *Cashier.*

Loans and discounts	$1,325,864 21	Capital stock paid in	$500,000 00
Overdrafts	586 13		
U. S. bonds to secure circulation	300,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	40,967 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,030 00	National bank notes outstanding	269,838 00
Due from approved reserve agents	171,399 42	State bank notes outstanding	556 00
Due from other banks and bankers	246,427 38		
Real estate, furniture, and fixtures	60,985 87	Dividends unpaid	1,121 44
Current expenses and taxes paid	8,223 24		
Premiums paid	14,896 91	Individual deposits	946,887 05
		United States deposits	
Checks and other cash items	50,435 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,111 00	Due to other national banks	296,764 22
Fractional currency	105 25	Due to State banks and bankers	111,949 55
Specie	21,644 50		
Legal-tender notes	115,874 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	2,368,083 27	Total	2,368,083 27

NEW JERSEY.

National State Bank, Newark.

THEODORE MACKNET, *President.* No. 1452. WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,787 68	Capital stock paid in	$500,000 00
Overdrafts	785 18		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	21,511 17
U. S. bonds on hand	324,000 00		
Other stocks, bonds, and mortgages	198,000 00	National bank notes outstanding	449,920 00
		State bank notes outstanding	
Due from approved reserve agents	319,390 54		
Due from other banks and bankers	75,659 27	Dividends unpaid	21,426 97
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid		Individual deposits	1,149,915 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	82,122 30		
Exchanges for clearing-house			
Bills of other banks	7,402 00	Due to other national banks	74,767 75
Fractional currency	45 34	Due to State banks and bankers	38,353 79
Specie	78,870 50		
Legal-tender notes	21,334 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,498 50		
Total	2,355,895 31	Total	2,355,895 31

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,479,838 32	Capital stock paid in	$500,000 00
Overdrafts	1,542 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	26,741 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	172,425 59		
Due from other banks and bankers	112,081 72	Dividends unpaid	1,386 50
Real estate, furniture, and fixtures	31,000 00		
Current expenses and taxes paid	3,480 23	Individual deposits	1,190,638 28
Premiums paid	4,062 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	43,175 79		
Exchanges for clearing-house			
Bills of other banks	23,140 00	Due to other national banks	96,815 69
Fractional currency	20 30	Due to State banks and bankers	2,935 02
Specie	22,099 53		
Legal-tender notes	66,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,013,516 79	Total	2,013,516 79

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.* No. 2083. WILLIAM ROBOTHAM, JR., *Cashier.*

Loans and discounts	$373,420 84	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,858 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	144,042 89		
Due from other banks and bankers	34,024 53	Dividends unpaid	897 50
Real estate, furniture, and fixtures	14,768 91		
Current expenses and taxes paid	2,585 61	Individual deposits	364,951 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	27,634 24		
Exchanges for clearing-house			
Bills of other banks	20,377 00	Due to other national banks	71,934 99
Fractional currency	178 99	Due to State banks and bankers	
Specie	18,377 00		
Legal-tender notes	33,232 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	877,642 01	Total	877,642 01

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

L. T. HOWELL, *President.* No. 587. E. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,559 17	Capital stock paid in	$250,000 00
Overdrafts	1,937 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	50,137 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,661 50	National bank notes outstanding	45,000 00
Due from approved reserve agents	378,778 69	State bank notes outstanding	
Due from other banks and bankers	40,259 15		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	1,350 25
Current expenses and taxes paid	749 98		
Premiums paid		Individual deposits	557,729 59
Checks and other cash items	3,361 92	United States deposits	
Exchanges for clearing-house		Deposits of U. S. disbursing officers	
Bills of other banks	42,259 00		
Fractional currency	984 80	Due to other national banks	25,022 42
Specie	6,683 20	Due to State banks and bankers	3,139 55
Legal-tender notes	184,599 00		
U. S. certificates of deposit		Notes and bills re-discounted	183,232 06
Due from U. S. Treasurer	4,250 00	Bills payable	100,000 00
Suspended debts	83,527 67		
Total	1,215,611 53	Total	1,215,611 53

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.* No. 876. JOHN C. HOWELL, *Cashier.*

Loans and discounts	$207,461 31	Capital stock paid in	$100,000 00
Overdrafts	308 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	42,500 00
U. S. bonds to secure deposits		Other undivided profits	10,589 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,418 88	National bank notes outstanding	89,800 00
Due from approved reserve agents	25,940 15	State bank notes outstanding	
Due from other banks and bankers	5,960 15		
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	
Current expenses and taxes paid	633 76		
Premiums paid	4,500 00	Individual deposits	133,991 91
		United States deposits	
Checks and other cash items	1,052 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,884 00	Due to other national banks	6,430 50
Fractional currency	47 46	Due to State banks and bankers	
Specie	855 00		
Legal-tender notes	10,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,590 00		
Total	383,311 55	Total	383,311 55

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* No. 925. THEODORE MORFORD, *Cashier*

Loans and discounts	$414,459 65	Capital stock paid in	$200,000 00
Overdrafts	297 97		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	20,049 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,750 00	National bank notes outstanding	176,128 00
Due from approved reserve agents	20,040 67	State bank notes outstanding	
Due from other banks and bankers	11,299 96		
Real estate, furniture, and fixtures	11,000 00	Dividends unpaid	747 50
Current expenses and taxes paid	1,280 32		
Premiums paid	18,800 00	Individual deposits	263,795 74
		United States deposits	
Checks and other cash items	4,648 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,670 00	Due to other national banks	21,823 12
Fractional currency	156 33	Due to State banks and bankers	
Specie	12,415 40		
Legal-tender notes	22,725 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	757,544 15	Total	757,544 15

NEW JERSEY.

Orange National Bank, Orange.

CHARLES A. LIGHTHIPE, *President.* No. 1317. THOMAS J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$651,245 27	Capital stock paid in	$200,000 00
Overdrafts	3,416 97		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	25,013 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,431 41	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,684 33		
Due from other banks and bankers		Dividends unpaid	10,280 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	419,902 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	431 91		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	8,278 33
Fractional currency		Due to State banks and bankers	
Specie	4,961 04		
Legal-tender notes	12,304 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	9,000 00		
Total	943,474 93	Total	943,474 93

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. EDWARD T. BELL, *Cashier.*

Loans and discounts	$1,115,494 71	Capital stock paid in	$400,000 00
Overdrafts	56 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	42,875 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	80,050 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	222,378 11		
Due from other banks and bankers	2,591 75	Dividends unpaid	
Real estate, furniture, and fixtures	69,080 47		
Current expenses and taxes paid	6,176 90	Individual deposits	1,047,927 80
Premiums paid	6,200 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,314 52		
Exchanges for clearing-house			
Bills of other banks	13,225 00	Due to other national banks	97,836 10
Fractional currency	32 92	Due to State banks and bankers	2,159 87
Specie	71,142 50		
Legal-tender notes	77,996 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,735,799 42	Total	1,735,799 42

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. JAMES W. ROW, *Cashier.*

Loans and discounts	$389,562 94	Capital stock paid in	$150,000 00
Overdrafts	35 60		
U. S. bonds to secure circulation	37,500 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	10,266 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,750 00
		State bank notes outstanding	
Due from approved reserve agents	151,428 49		
Due from other banks and bankers	7,500 00	Dividends unpaid	260 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,024 22	Individual deposits	403,674 21
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,766 30		
Exchanges for clearing-house			
Bills of other banks	3,582 00	Due to other national banks	6,176 14
Fractional currency	165 31	Due to State banks and bankers	
Specie	20,974 50		
Legal-tender notes	12,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 50		
Total	636,126 86	Total	636,126 86

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,970 76	Capital stock paid in	$200,000 00
Overdrafts	22 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	77,379 49
U. S. bonds on hand	1,100 66		
Other stocks, bonds, and mortgages	58,527 50	National bank notes outstanding	173,998 00
		State bank notes outstanding	
Due from approved reserve agents	36,392 75		
Due from other banks and bankers	35,861 05	Dividends unpaid	2,026 98
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	4,235 86	Individual deposits	288,142 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,283 23		
Exchanges for clearing-house			
Bills of other banks	1,587 00	Due to other national banks	8,611 39
Fractional currency	123 88	Due to State banks and bankers	
Specie	10,988 50		
Legal-tender notes	19,155 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	790,157 92	Total	790,157 92

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.* No. 447. CARMON PARSE, *Cashier.*

Loans and discounts	$477,655 08	Capital stock paid in	$200,000 00
Overdrafts	334 09		
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	15,362 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,376 88		
Due from other banks and bankers	4,007 57	Dividends unpaid	1,096 00
Real estate, furniture, and fixtures	22,055 49		
Current expenses and taxes paid	2,019 39	Individual deposits	359,010 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,608 06		
Exchanges for clearing-house			
Bills of other banks	4,710 00	Due to other national banks	17,712 92
Fractional currency	674 92	Due to State banks and bankers	1,640 28
Specie	8,698 75		
Legal-tender notes	51,682 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	810,822 23	Total	810,822 23

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. JOSEPH M. MYERS, *Cashier.*

Loans and discounts	$254,390 58	Capital stock paid in	$150,000 00
Overdrafts	432 57		
U. S. bonds to secure circulation	70,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,642 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,918 87		
Due from other banks and bankers	1,066 69	Dividends unpaid	1,314 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	860 42	Individual deposits	151,985 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,498 12		
Exchanges for clearing-house			
Bills of other banks	432 00	Due to other national banks	3,466 65
Fractional currency	64 54	Due to State banks and bankers	352 28
Specie	5,623 00		
Legal-tender notes	6,824 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	384,760 79	Total	384,760 79

NEW JERSEY.

National Bank, Rahway.

A. F. SHOTWELL, *President.* No. 896. M. W. BRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,661 31	Capital stock paid in	$100,000 00
Overdrafts	168 70		
U. S. bonds to secure circulation	47,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	34,297 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,915 00	National bank notes outstanding	42,500 00
Due from approved reserve agents	29,855 61	State bank notes outstanding	
Due from other banks and bankers	1,027 63	Dividends unpaid	439 00
Real estate, furniture, and fixtures	33,549 56		
Current expenses and taxes paid		Individual deposits	156,884 84
Premiums paid		United States deposits	
Checks and other cash items	295 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,875 00	Due to other national banks	6,508 68
Fractional currency	14 77	Due to State banks and bankers	290 94
Specie	6,078 50		
Legal-tender notes	16,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,200 00		
Total	340,921 17	Total	340,921 17

First National Bank, Red Bank.

ASHER S. PARKER, *President.* No. 445. JAMES L. TERHUNE, *Cashier.*

Loans and discounts	$387,498 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	42,761 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	250,328 28	State bank notes outstanding	
Due from other banks and bankers	35,091 76	Dividends unpaid	396 00
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	1,525 08	Individual deposits	544,651 74
Premiums paid		United States deposits	
Checks and other cash items	17,303 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,381 00	Due to other national banks	12,899 18
Fractional currency	191 17	Due to State banks and bankers	
Specie	10,890 00		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	865,708 73	Total	865,708 73

Second National Bank, Red Bank.

JOHN S. APPLEGATE, *President.* No. 2257. ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	$402,003 84	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,225 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,641 93	National bank notes outstanding	67,500 00
Due from approved reserve agents	94,712 83	State bank notes outstanding	
Due from other banks and bankers	10,664 08	Dividends unpaid	324 00
Real estate, furniture, and fixtures	18,278 23		
Current expenses and taxes paid	1,761 72	Individual deposits	456,513 10
Premiums paid		United States deposits	
Checks and other cash items	4,681 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	250 00	Due to other national banks	
Fractional currency	154 00	Due to State banks and bankers	
Specie	5,310 20		
Legal-tender notes	27,130 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,975 00		
Total	665,562 84	Total	665,562

NEW JERSEY.

Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President.* No. 1326. HENRY M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,802 15	Capital stock paid in	$150,000 00
Overdrafts	929 58		
U. S. bonds to secure circulation	137,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	64,174 35
U. S. bonds on hand	11,950 00		
Other stocks, bonds, and mortgages	10,940 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	100,881 72		
Due from other banks and bankers	6,516 45	Dividends unpaid	861 00
Real estate, furniture, and fixtures	8,125 00		
Current expenses and taxes paid	2,687 79	Individual deposits	386,446 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,645 28		
Exchanges for clearing-house		Due to other national banks	9,360 87
Bills of other banks	6,899 00	Due to State banks and bankers	
Fractional currency	51 95		
Specie	32,177 80		
Legal-tender notes	15,736 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	739,842 72	Total	739,842 72

First National Bank, Somerville.

NELSON YOUNG, *President.* No. 395. JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$203,895 77	Capital stock paid in	$100,000 00
Overdrafts	171 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	36,918 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	102,230 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,235 88		
Due from other banks and bankers	987 30	Dividends unpaid	390 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,888 45	Individual deposits	223,522 33
Premiums paid	12,255 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	730 59		
Exchanges for clearing-house			
Bills of other banks	3,901 00	Due to other national banks	11,325 28
Fractional currency	140 04	Due to State banks and bankers	
Specie	10,564 00		
Legal-tender notes	25,656 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	502,155 73	Total	502,155 73

Swedesboro' National Bank, Swedesboro'.

ISAAC H. VANNEMAN, *President.* No. 2923. JOHN C. RULON, *Cashier.*

Loans and discounts	$98,959 39	Capital stock paid in	$53,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	1,078 72
U. S. bonds to secure deposits		Other undivided profits	2,260 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47,700 00
		State bank notes outstanding	
Due from approved reserve agents	25,718 37		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	779 32	Individual deposits	115,286 92
Premiums paid	7,298 64	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	170 00		
Exchanges for clearing-house			
Bills of other banks	1,040 00	Due to other national banks	
Fractional currency	25 27	Due to State banks and bankers	
Specie	14,680 65		
Legal-tender notes	6,769 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,385 00		
Total	219,325 64	Total	219,325 64

NEW JERSEY.

First National Bank, Tom's River.

JOHN AUMACK, *President.* No. 2509. WILLIAM A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,097 64	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,878 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,468 75	National bank notes outstanding	44,200 00
Due from approved reserve agents	56,245 49	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,250 00	Dividends unpaid	260 00
Current expenses and taxes paid	485 00		
Premiums paid	6,000 00	Individual deposits	167,624 31
		United States deposits	
Checks and other cash items	180 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,075 00	Due to other national banks	
Fractional currency	3 21	Due to State banks and bankers	
Specie	18,750 00		
Legal-tender notes	8,658 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	269,463 09	Total	269,463 09

First National Bank, Trenton.

PHILIP P. DUNN, *President.* No. 281. CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	$736,067 03	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	17,177 78
U. S. bonds on hand	100,200 00		
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	441,980 00
		State bank notes outstanding	
Due from approved reserve agents	92,144 55		
Due from other banks and bankers	32,567 81	Dividends unpaid	355 50
Real estate, furniture, and fixtures	37,182 02		
Current expenses and taxes paid	6,134 40	Individual deposits	519,010 61
Premiums paid	15,539 63	United States deposits	68,102 26
		Deposits of U.S. disbursing officers	20,822 23
Checks and other cash items	3,825 52		
Exchanges for clearing-house			
Bills of other banks	17,241 00	Due to other national banks	46,600 50
Fractional currency	96 70	Due to State banks and bankers	20,145 78
Specie	33,700 00		
Legal-tender notes	5,996 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,734,194 66	Total	1,734,194 66

Mechanics' National Bank, Trenton.

DANIEL P. FORST, *President.* No. 1327. WILLIAM W. STELLE, *Cashier.*

Loans and discounts	$872,438 74	Capital stock paid in	$500,000 00
Overdrafts	115 97		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	35,143 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	202,844 70		
Due from other banks and bankers	61,622 36	Dividends unpaid	1,267 65
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	9,118 01	Individual deposits	512,869 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	470 10		
Exchanges for clearing-house			
Bills of other banks	15,250 00	Due to other national banks	165,819 14
Fractional currency	326 06	Due to State banks and bankers	15,060 98
Specie	29,931 50		
Legal-tender notes	35,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,780,161 44	Total	1,780,161 44

NEW JERSEY.

First National Bank, Vincentown.

JOHN S. IRICK, *President.* No. 370. GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,002 92	Capital stock paid in	$100,000 00
Overdrafts	228 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	12,044 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,615 82	National bank notes outstanding	90,000 00
Due from approved reserve agents	4,620 02	State bank notes outstanding	
Due from other banks and bankers	1,014 77	Dividends unpaid	
Real estate, furniture, and fixtures	9,788 90		
Current expenses and taxes paid	1,156 97	Individual deposits	52,810 16
Premiums paid		United States deposits	
Checks and other cash items	557 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,770 00	Due to other national banks	281 88
Fractional currency	21 59	Due to State banks and bankers	
Specie	13,559 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,700 00
Due from U. S. Treasurer	4,500 00		
Total	284,836 73	Total	284,836 73

Vineland National Bank, Vineland.

M. J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Loans and discounts	$102,722 26	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	4,016 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,400 09	National bank notes outstanding	9,550 00
Due from approved reserve agents	29,612 40	State bank notes outstanding	
Due from other banks and bankers	8,014 56	Dividends unpaid	162 00
Real estate, furniture, and fixtures	7,800 00		
Current expenses and taxes paid	916 54	Individual deposits	146,917 95
Premiums paid	304 37	United States deposits	
Checks and other cash items	2,721 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,366 00	Due to other national banks	
Fractional currency	186 04	Due to State banks and bankers	
Specie	7,212 75		
Legal-tender notes	7,640 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,250 00		
Total	211,646 04	Total	211,646 04

First National Bank, Washington.

AURELIUS J. SWAYZE, *President.* No. 860. PHILIP H. HANN, *Cashier.*

Loans and discounts	$204,004 66	Capital stock paid in	$100,000 00
Overdrafts	80 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	23,191 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,373 68	National bank notes outstanding	79,950 00
Due from approved reserve agents	22,870 28	State bank notes outstanding	
Due from other banks and bankers	6,334 82	Dividends unpaid	108 00
Real estate, furniture, and fixtures	6,079 10		
Current expenses and taxes paid		Individual deposits	121,765 28
Premiums paid		United States deposits	
Checks and other cash items	893 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,646 00	Due to other national banks	23,624 38
Fractional currency	41 10	Due to State banks and bankers	
Specie	2,700 15		
Legal-tender notes	5,115 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	380,639 10	Total	380,639 10

NEW JERSEY.

First National Bank, Woodbury.

AMOS J. PEASLEE, *President.* No. 1199. JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,719 34	Capital stock paid in	$100,000 00
Overdrafts	360 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	68,000 00
U. S. bonds to secure deposits		Other undivided profits	7,719 20
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	84,595 00
		State bank notes outstanding	
Due from approved reserve agents	52,301 47		
Due from other banks and bankers	7,276 41	Dividends unpaid	1,284 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid		Individual deposits	458,537 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	81 36		
Exchanges for clearing-house			
Bills of other banks	30,543 00	Due to other national banks	
Fractional currency	373 10	Due to State banks and bankers	
Specie	53,138 59		
Legal-tender notes	36,342 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	7,000 00		
Total	720,135 83	Total	720,135 83

First National Bank, Woodstown.

SAMUEL H. WEATHERBY, *President.* No. 399. WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	$214,377 20	Capital stock paid in	$75,000 00
Overdrafts	909 82		
U. S. bonds to secure circulation	80,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	23,680 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	62,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,162 96		
Due from other banks and bankers	5,136 25	Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	1,346 90	Individual deposits	191,553 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,221 63		
Exchanges for clearing-house			
Bills of other banks	4,055 00	Due to other national banks	
Fractional currency	51 65	Due to State banks and bankers	
Specie	12,547 30		
Legal-tender notes	8,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	414,233 71	Total	414,233 71

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.* No. 198. EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$897,402 08	Capital stock paid in	$350,000 00
Overdrafts	2,513 74		
U. S. bonds to secure circulation	350,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	50,674 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	80,875 00	National bank notes outstanding	315,000 00
Due from approved reserve agents	70,032 00	State bank notes outstanding	
Due from other banks and bankers	8,072 45		
Real estate, furniture, and fixtures	107,367 76	Dividends unpaid	925 00
Current expenses and taxes paid	8,762 01		
Premiums paid		Individual deposits	874,979 19
		United States deposits	38,204 64
Checks and other cash items	1,350 00	Deposits of U.S. disbursing officers	2,052 40
Exchanges for clearing-house	34,916 70		
Bills of other banks	12,078 00	Due to other national banks	5,022 73
Fractional currency	969 80	Due to State banks and bankers	1,111 94
Specie	73,716 35		
Legal-tender notes	24,165 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,737,970 89	Total	1,737,970 89

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$607,766 56	Capital stock paid in	$150,000 00
Overdrafts	1,221 93		
U. S. bonds to secure circulation	130,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	47,038 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,500 00	National bank notes outstanding	117,000 00
Due from approved reserve agents	75,076 44	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	50,000 00	Dividends unpaid	2,345 00
Current expenses and taxes paid	2,773 75		
Premiums paid		Individual deposits	620,497 08
		United States deposits	
Checks and other cash items	11,554 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,677 00	Due to other national banks	
Fractional currency	60 81	Due to State banks and bankers	
Specie	40,400 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	986,880 96	Total	986,880 96

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.* No. 2235. HENRY A. SPANGLER, *Cashier.*

Loans and discounts	$199,711 62	Capital stock paid in	$200,000 00
Overdrafts	1,337 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	22,082 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	60,825 88	State bank notes outstanding	
Due from other banks and bankers	883 05		
Real estate, furniture, and fixtures	21,000 00	Dividends unpaid	2,297 00
Current expenses and taxes paid	2,199 53		
Premiums paid		Individual deposits	422,173 61
		United States deposits	
Checks and other cash items	1,348 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,521 50		
Bills of other banks	6,389 00	Due to other national banks	
Fractional currency	309 15	Due to State banks and bankers	
Specie	49,328 65		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,200 00		
Total	766,553 59	Total	766,553 59

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIESE, *President.* No. 2261. JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,919 81	Capital stock paid in	$200,000 00
Overdrafts	2,644 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,571 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,556 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	195,160 36		
Due from other banks and bankers	3,488 05	Dividends unpaid	2,164 50
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	3,473 66	Individual deposits	666,771 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,474 18		
Exchanges for clearing-house			
Bills of other banks	10,325 00	Due to other national banks	
Fractional currency	289 65	Due to State banks and bankers	
Specie	29,926 70		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	970,508 23	Total	970,508 23

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.* No. 373. REUBEN STAHLER, *Cashier.*

Loans and discounts	$483,766 62	Capital stock paid in	$200,000 00
Overdrafts	1,727 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,624 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,949 77	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,729 75		
Due from other banks and bankers	70,698 49	Dividends unpaid	1,569 00
Real estate, furniture, and fixtures	23,245 64		
Current expenses and taxes paid	5,203 84	Individual deposits	405,856 62
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,743 47		
Exchanges for clearing-house			
Bills of other banks	8,531 00	Due to other national banks	24,185 33
Fractional currency	82 79	Due to State banks and bankers	25,908 11
Specie	40,319 00		
Legal-tender notes	37,616 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	814,143 84	Total	814,143 84

Allentown National Bank, Allentown.

ELIAS REHRIG, *President.* No. 1322. CHARLES W. COOPER, *Cashier.*

Loans and discounts	$1,096,857 83	Capital stock paid in	$500,000 00
Overdrafts	6,879 41		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	54,044 32
U. S. bonds on hand			
Other stocks, bonds and mortgages	138,615 86	National bank notes outstanding	445,135 00
		State bank notes outstanding	
Due from approved reserve agents	37,834 56		
Due from other banks and bankers	154,205 42	Dividends unpaid	1,163 20
Real estate, furniture, and fixtures	49,580 88		
Current expenses and taxes paid	5,983 99	Individual deposits	896,298 78
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	44,479 51		
Exchanges for clearing-house			
Bills of other banks	3,215 00	Due to other national banks	170,356 71
Fractional currency	492 35	Due to State banks and bankers	342 67
Specie	74,746 85		
Legal-tender notes	26,949 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,167,340 68	Total	2,167,340 68

PENNSYLVANIA.

First National Bank, Altoona.

ALEXANDER M. LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,631 37	Capital stock paid in	$150,000 00
Overdrafts	2,532 51		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	7,948 00
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	72,515 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,424 40		
Due from other banks and bankers	68,884 02	Dividends unpaid	
Real estate, furniture, and fixtures	6,194 25		
Current expenses and taxes paid	3,408 18	Individual deposits	436,122 70
Premiums paid		United States deposits	41,207 14
		Deposits of U. S. disbursing officers	
Checks and other cash items	59,634 80		
Exchanges for clearing-house			
Bills of other banks	9,247 00	Due to other national banks	12,171 22
Fractional currency	335 87	Due to State banks and bankers	14,894 19
Specie	73,300 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,835 85		
Total	828,843 25	Total	828,843 25

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. HARRY A. GARDNER, *Cashier.*

Loans and discounts	$154,160 63	Capital stock paid in	$100,000 00
Overdrafts	893 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,791 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,792 19		
Due from other banks and bankers	16,065 43	Dividends unpaid	90 00
Real estate, furniture, and fixtures	12,669 35		
Current expenses and taxes paid	1,752 20	Individual deposits	134,632 88
Premiums paid	1,300 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,640 34		
Exchanges for clearing-house			
Bills of other banks	2,550 00	Due to other national banks	3,357 78
Fractional currency	198 25	Due to State banks and bankers	37 87
Specie	11,451 75		
Legal-tender notes	19,186 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	287,909 70	Total	287,909 70

First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President.* No. 3220. JOHN J. HOUGHTON, *Cashier.*

Loans and discounts	$14,771 93	Capital stock paid in	$38,500 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	602 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,220 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	31,373 35	Dividends unpaid	
Real estate, furniture, and fixtures	4,003 19		
Current expenses and taxes paid	743 01	Individual deposits	26,075 32
Premiums paid	3,531 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	43 25		
Exchanges for clearing-house			
Bills of other banks	315 00	Due to other national banks	29 00
Fractional currency	14 30	Due to State banks and bankers	
Specie	2,181 75		
Legal-tender notes	3,190 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	91,427 03	Total	91,427 03

PENNSYLVANIA.

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.* No. 2384. GEORGE W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,534 81	Capital stock paid in	$75,000 00
Overdrafts	1,215 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,108 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents	10,116 26	State bank notes outstanding	
Due from other banks and bankers	1,240 61		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	978 93		
Premiums paid		Individual deposits	65,422 23
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	420 00	Due to other national banks	4,979 13
Fractional currency	19 32	Due to State banks and bankers	3,300 58
Specie	11,798 50		
Legal-tender notes	2,237 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	208,810 81	Total	208,810 81

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. GEORGE H. HELFRICH, *Cashier.*

Loans and discounts	$190,999 41	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,184 98
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	52,300 00
Due from approved reserve agents	101,732 74	State bank notes outstanding	
Due from other banks and bankers	15,433 44		
Real estate, furniture, and fixtures	8,500 00	Dividends unpaid	432 00
Current expenses and taxes paid	884 16		
Premiums paid	328 00	Individual deposits	209,353 80
		United States deposits	
Checks and other cash items	1,313 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	83,896 54
Fractional currency	383 61	Due to State banks and bankers	2,120 82
Specie	35,507 00		
Legal-tender notes	9,106 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	432,288 15	Total	432,288 15

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.* No. 1094. CHARLES T. HULL, *Cashier.*

Loans and discounts	$266,113 52	Capital stock paid in	$100,000 00
Overdrafts	4,612 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	86,500 00
U. S. bonds to secure deposits		Other undivided profits	4,978 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,625 00	National bank notes outstanding	89,000 00
Due from approved reserve agents	23,951 33	State bank notes outstanding	
Due from other banks and bankers	3,511 92		
Real estate, furniture, and fixtures	19,866 83	Dividends unpaid	
Current expenses and taxes paid	1,511 84		
Premiums paid		Individual deposits	160,037 88
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,048 00	Due to other national banks	
Fractional currency	136 96	Due to State banks and bankers	60 52
Specie	12,048 04		
Legal-tender notes	1,651 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	440,577 09	Total	440,577 09

PENNSYLVANIA.

First National Bank, Bangor.

JACOB E. LONG, *President.* No. 2659. ALFRED M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,063 82	Capital stock paid in	$90,000 00
Overdrafts	2,471 40		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,400 00
U. S. bonds to secure deposits		Other undivided profits	5,273 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,495 35		
Due from other banks and bankers	14,655 75	Dividends unpaid	114 00
Real estate, furniture, and fixtures	4,709 00		
Current expenses and taxes paid	1,175 63	Individual deposits	92,943 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4 88		
Exchanges for clearing-house			
Bills of other banks	340 00	Due to other national banks	219 38
Fractional currency	22 80	Due to State banks and bankers	209 78
Specie	3,869 15		
Legal-tender notes	3,002 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	217,159 78	Total	217,159 78

First National Bank, Bedford.

EDWARD F. KERR, *President.* No. 3089. LATIMER B. DOTY, *Cashier.*

Loans and discounts	$83,470 23	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,999 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	25,788 14		
Due from other banks and bankers	1,779 26	Dividends unpaid	
Real estate, furniture, and fixtures	1,195 85		
Current expenses and taxes paid	434 63	Individual deposits	73,455 74
Premiums paid	2,846 45	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,241 25		
Exchanges for clearing-house			
Bills of other banks	1,115 00	Due to other national banks	155 31
Fractional currency	13 75	Due to State banks and bankers	306 77
Specie	4,796 75		
Legal-tender notes	2,423 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	138,157 31	Total	138,157 31

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

Loans and discounts	$412,428 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,141 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,995 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,321 23		
Due from other banks and bankers	28,714 19	Dividends unpaid	
Real estate, furniture, and fixtures	27,250 00		
Current expenses and taxes paid	1,235 90	Individual deposits	368,340 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,744 11		
Exchanges for clearing-house			
Bills of other banks	300 00	Due to other national banks	62,413 36
Fractional currency	266 37	Due to State banks and bankers	1,000 40
Specie	39,275 00		
Legal-tender notes	22,866 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	677,895 84	Total	677,895 84

PENNSYLVANIA.

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.* No. 568. SAMUEL C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,147 62	Capital stock paid in	$75,000 00
Overdrafts	935 98		
U. S. bonds to secure circulation	30,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	4,845 30
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,229 63		
Due from other banks and bankers	3,099 94	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,256 34	Individual deposits	127,194 62
Premiums paid	3,626 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40 63		
Exchanges for clearing-house			
Bills of other banks	280 00	Due to other national banks	9,924 54
Fractional currency	72 27	Due to State banks and bankers	7,387 40
Specie	26,435 20		
Legal-tender notes	278 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	291,351 86	Total	291,351 86

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.* No. 138. CYRUS E. BREDER, *Cashier.*

Loans and discounts	$475,399 16	Capital stock paid in	$300,000 00
Overdrafts	1,301 38		
U. S. bonds to secure circulation	300,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	26,124 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	81,805 30	National bank notes outstanding	261,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,180 32		
Due from other banks and bankers	19,694 81	Dividends unpaid	18 00
Real estate, furniture, and fixtures	19,593 50		
Current expenses and taxes paid	5,550 02	Individual deposits	388,287 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	260 68		
Exchanges for clearing-house			
Bills of other banks	7,361 00	Due to other national banks	13,206 16
Fractional currency	559 06	Due to State banks and bankers	
Specie	36,961 00		
Legal-tender notes	16,960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	997,135 93	Total	997,135 93

Lehigh Valley National Bank, Bethlehem.

GARRET B. LINDERMAN, *President.* No. 2050. HENRY G. BORHEK, *Cashier.*

Loans and discounts	$752,615 61	Capital stock paid in	$300,000 00
Overdrafts	485 37		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	65,948 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	92,500 00	National bank notes outstanding	265,490 00
		State bank notes outstanding	
Due from approved reserve agents	162,061 99		
Due from other banks and bankers	7,514 93	Dividends unpaid	20 00
Real estate, furniture, and fixtures	20,290 09		
Current expenses and taxes paid	4,214 04	Individual deposits	579,690 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,283 58		
Exchanges for clearing-house			
Bills of other banks	12,970 00	Due to other national banks	39,093 59
Fractional currency	444 49	Due to State banks and bankers	1,324 89
Specie	19,139 78		
Legal-tender notes	19,765 00	Notes and bills re-discounted	103,307 14
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,590 00		
Total	1,414,874 88	Total	1,414,874 88

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,212 37	Capital stock paid in	$80,000 00
Overdrafts	395 22		
U. S. bonds to secure circulation	80,000 00	Surplus fund	30,800 00
U. S. bonds to secure deposits		Other undivided profits	5,560 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	70,958 00
Due from approved reserve agents	10,615 52	State bank notes outstanding	
Due from other banks and bankers	6,924 95	Dividends unpaid	400 00
Real estate, furniture, and fixtures	7,300 00		
Current expenses and taxes paid	1,600 68	Individual deposits	78,943 06
Premiums paid		United States deposits	
Checks and other cash items	1,021 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	30 00	Due to other national banks	
Fractional currency	120 27	Due to State banks and bankers	
Specie	3,248 60		
Legal-tender notes	5,592 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	266,661 49	Total	266,661 49

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.* No. 293. JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	$162,824 45	Capital stock paid in	$50,000 00
Overdrafts	2,080 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	12,908 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	89,062 50	National bank notes outstanding	44,100 00
Due from approved reserve agents	57,300 86	State bank notes outstanding	
Due from other banks and bankers	16,689 17	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,511 20	Individual deposits	153,114 10
Premiums paid		United States deposits	
Checks and other cash items	39 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	27,491 67
Fractional currency	15 00	Due to State banks and bankers	
Specie	3,641 00		
Legal-tender notes	4,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	389,614 50	Total	389,614 50

Farmers' National Bank, Boyertown.

T. J. B. RHOADS, *President.* No. 2900. WILLIAM R. GRIM, *Cashier.*

Loans and discounts	107,891 86	Capital stock paid in	$50,000 00
Overdrafts	6 84		
U. S. bonds to secure circulation	12,500 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	1,643 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	7,576 47	State bank notes outstanding	
Due from other banks and bankers	856 39	Dividends unpaid	
Real estate, furniture, and fixtures	200 00		
Current expenses and taxes paid	678 54	Individual deposits	69,830 51
Premiums paid	2,567 50	United States deposits	
Checks and other cash items	76 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35 00	Due to other national banks	364 85
Fractional currency	5 13	Due to State banks and bankers	
Specie	2,092 65		
Legal-tender notes	2,040 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	137,089 27	Total	137,089 27

PENNSYLVANIA.

National Bank, Boyertown.

DANIEL L. RHOADS, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,380 58	Capital stock paid in	$100,000 00
Overdrafts	234 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	6,234 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from approved reserve agents	18,837 46		
Due from other banks and bankers	492 99	Dividends unpaid	566 00
Real estate, furniture, and fixtures	8,600 00		
Current expenses and taxes paid	1,280 42	Individual deposits	194,565 32
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	87 75		
Exchanges for clearing-house			
Bills of other banks	1,110 00	Due to other national banks	5,458 61
Fractional currency	50 56	Due to State banks and bankers	
Specie	9,307 75		
Legal-tender notes	4,789 00	Notes and bills re-discounted	22,946 55
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,900 00		
Total	444,070 83	Total	444,070 83

First National Bank, Braddock.

J. H. LIPPINCOTT, *President.* No. 2799. W. H. WATT, *Cashier.*

Loans and discounts	$82,889 84	Capital stock paid in	$75,000 00
Overdrafts	41 46		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,407 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,453 46		
Due from other banks and bankers		Dividends unpaid	75 00
Real estate, furniture, and fixtures	16,136 26		
Current expenses and taxes paid	2,101 34	Individual deposits	60,768 49
Premiums paid	6,118 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	558 36		
Exchanges for clearing-house			
Bills of other banks	1,015 00	Due to other national banks	
Fractional currency	65 13	Due to State banks and bankers	
Specie	6,737 00		
Legal-tender notes	4,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	161,750 85	Total	161,750 85

Braddock National Bank, Braddock.

ROBERT E. STEWART, *President.* No. 2828. JOHN G. KELLY, *Cashier.*

Loans and discounts	$268,472 17	Capital stock paid in	$100,000 00
Overdrafts	160 76		
U. S. bonds to secure circulation	30,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,819 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	26,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,721 11		
Due from other banks and bankers	2,366 62	Dividends unpaid	15 00
Real estate, furniture, and fixtures	19,019 92		
Current expenses and taxes paid	2,431 21	Individual deposits	236,051 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	666 51		
Exchanges for clearing-house			
Bills of other banks	730 00	Due to other national banks	
Fractional currency	247 58	Due to State banks and bankers	
Specie	7,416 60		
Legal-tender notes	16,302 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	384,385 48	Total	384,385 48

PENNSYLVANIA.

First National Bank, Bradford.

SAMUEL G. BAYNE, *President.* No. 2470. WILLIAM W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$589,985 63	Capital stock paid in	$100,000 00
Overdrafts	1,101 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	47,276 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	89,466 30		
Due from other banks and bankers	48,661 74	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	6,870 39	Individual deposits	373,085 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	95 10		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	115,592 79
Fractional currency	135 96	Due to State banks and bankers	19,735 11
Specie	7,148 60		
Legal-tender notes	52,474 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	850,689 63	Total	850,689 63

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. T. H. TOMLINSON, *Cashier.*

Loans and discounts	$623,611 31	Capital stock paid in	$100,000 00
Overdrafts	1,011 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	44,191 04
U. S. bonds on hand	1,400 00		
Other stocks, bonds, and mortgages	2,370 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,571 19		
Due from other banks and bankers	5,710 07	Dividends unpaid	
Real estate, furniture, and fixtures	14,632 26		
Current expenses and taxes paid	7,159 67	Individual deposits	550,008 50
Premiums paid	300 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	298 62		
Exchanges for clearing-house			
Bills of other banks	4,299 00	Due to other national banks	3,796 45
Fractional currency	305 59	Due to State banks and bankers	
Specie	45,577 00		
Legal-tender notes	62,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	841,995 99	Total	841,995 99

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.* No. 717. CHARLES E. SCOTT, *Cashier.*

Loans and discounts	$291,499 90	Capital stock paid in	$92,220 00
Overdrafts			
U. S. bonds to secure circulation	73,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	12,303 11
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	73,132 70	National bank notes outstanding	58,890 00
		State bank notes outstanding	
Due from approved reserve agents	10,091 87		
Due from other banks and bankers	6,418 97	Dividends unpaid	273 30
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	2,152 67	Individual deposits	287,806 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	125 86		
Exchanges for clearing-house			
Bills of other banks	5,588 00	Due to other national banks	982 38
Fractional currency	35 32	Due to State banks and bankers	
Specie	26,980 00		
Legal-tender notes	15,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,149 50		
Total	537,474 79	Total	537,474 79

PENNSYLVANIA.

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. G. T. RODGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,991 91	Capital stock paid in	$50,000 00
Overdrafts	730 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,883 38
U. S. bonds to secure deposits		Other undivided profits	4,617 85
U. S. bonds on hand	46,650 00		
Other stocks, bonds, and mortgages	8,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	135,489 01		
Due from other banks and bankers	26,686 41	Dividends unpaid	
Real estate, furniture, and fixtures	1,804 44		
Current expenses and taxes paid	714 69	Individual deposits	371,081 99
Premiums paid	565 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,299 61		
Exchanges for clearing-house			
Bills of other banks	9,990 00	Due to other national banks	1,983 14
Fractional currency	212 52	Due to State banks and bankers	1,270 52
Specie	35,698 05		
Legal-tender notes	27,394 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	487,136 88	Total	487,136 88

National Bank, Brookville.

I. C. FULLER, *President.* No. 3051. B. M. MARLIN, *Cashier.*

Loans and discounts	$48,299 76	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	20,000 00	Surplus fund	152 61
U. S. bonds to secure deposits		Other undivided profits	1,940 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	17,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,931 42		
Due from other banks and bankers	11,231 90	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	561 09		
Premiums paid	3,550 00	Individual deposits	59,492 81
		United States deposits	
Checks and other cash items	668 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,550 00	Due to other national banks	
Fractional currency	33 09	Due to State banks and bankers	143 68
Specie	736 45		
Legal-tender notes	8,767 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	128,729 59	Total	128,729 59

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* No. 2673. ELI CRUMRINE, *Cashier.*

Loans and discounts	$165,937 99	Capital stock paid in	$100,000 00
Overdrafts	736 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	3,786 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,142 49		
Due from other banks and bankers	231 82	Dividends unpaid	192 00
Real estate, furniture, and fixtures	10,296 00		
Current expenses and taxes paid	534 75		
Premiums paid	6,500 00	Individual deposits	98,956 47
		United States deposits	
Checks and other cash items	47 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,149 00	Due to other national banks	
Fractional currency	25 46	Due to State banks and bankers	10,711 39
Specie	9,445 00		
Legal-tender notes	2,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,900 00		
Total	311,645 90	Total	311,645 90

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President.* No. 648. WILLIAM M. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,472 73	Capital stock paid in	$200,000 00
Overdrafts	2,659 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	13,953 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,166 00	National bank notes outstanding	179,800 00
		State bank notes outstanding	
Due from approved reserve agents	30,786 18		
Due from other banks and bankers	3,449 06	Dividends unpaid	6,382 00
Real estate, furniture, and fixtures	36,600 00		
Current expenses and taxes paid	656 41	Individual deposits	166,524 80
Premiums paid	13,776 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,488 00	Due to other national banks	
Fractional currency	52 99	Due to State banks and bankers	438 13
Specie	19,235 22		
Legal-tender notes	9,655 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	637,097 93	Total	637,097 93

National Deposit Bank, Brownsville.

WILLIAM H. MILLER, *President.* No. 2457. OLIVER K. TAYLOR, *Cashier.*

Loans and discounts	$149,598 91	Capital stock paid in	$50,000 00
Overdrafts	882 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,869 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,342 18		
Due from other banks and bankers		Dividends unpaid	175 00
Real estate, furniture, and fixtures	750 00		
Current expenses and taxes paid	116 50	Individual deposits	125,631 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	972 91		
Exchanges for clearing-house			
Bills of other banks	140 00	Due to other national banks	
Fractional currency	102 28	Due to State banks and bankers	1,148 82
Specie	11,229 10		
Legal-tender notes	4,441 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	240,824 92	Total	240,824 92

Burgettstown National Bank, Burgettstown.

W. L. ARCHER, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Loans and discounts	$166,945 58	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,642 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,273 49		
Due from other banks and bankers		Dividends unpaid	308 00
Real estate, furniture, and fixtures	4,109 04		
Current expenses and taxes paid	1,794 98	Individual deposits	124,664 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,100 00	Due to other national banks	
Fractional currency	91 18	Due to State banks and bankers	
Specie	3,700 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	300,614 27	Total	300,614 27

PENNSYLVANIA.

First National Bank, Canton.

ADAM INNES, *President.* No. 2505. GEORGE A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,224 58	Capital stock paid in	$50,000 00
Overdrafts	197 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	1,991 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,600 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	13,337 84	State bank notes outstanding	
Due from other banks and bankers	15,126 49	Dividends unpaid	60 00
Real estate, furniture, and fixtures	889 45		
Current expenses and taxes paid	698 56	Individual deposits	99,573 46
Premiums paid	6,937 71	United States deposits	
Checks and other cash items	224 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	385 00	Due to other national banks	3,823 99
Fractional currency	22 21	Due to State banks and bankers	18 00
Specie	3,934 75		
Legal-tender notes	4,538 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,466 47	Total	203,466 47

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$68,458 38	Capital stock paid in	$110,000 00
Overdrafts	881 50		
U. S. bonds to secure circulation	110,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,319 18
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	274,114 78	National bank notes outstanding	96,000 00
Due from approved reserve agents	25,386 46	State bank notes outstanding	
Due from other banks and bankers	1,598 28	Dividends unpaid	
Real estate, furniture, and fixtures	17,628 47		
Current expenses and taxes paid	708 61	Individual deposits	296,801 26
Premiums paid	4,225 00	United States deposits	
Checks and other cash items	135 07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,229 00	Due to other national banks	1,520 45
Fractional currency	25 34	Due to State banks and bankers	
Specie	12,080 00		
Legal-tender notes	12,220 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,950 00		
Total	560,640 89	Total	560,640 89

National Bank, Catasauqua.

ELI J. SAEGER, *President.* No. 1411. MELCHIOR H. HORN, *Cashier.*

Loans and discounts	$598,883 66	Capital stock paid in	$500,000 00
Overdrafts	3,500 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	17,469 60
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	251,724 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	86,296 40	State bank notes outstanding	
Due from other banks and bankers	7,297 81	Dividends unpaid	316 65
Real estate, furniture, and fixtures	73,208 49		
Current expenses and taxes paid	9,330 27	Individual deposits	504,272 89
Premiums paid	10,301 00	United States deposits	
Checks and other cash items	3,557 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,680 00	Due to other national banks	56,833 52
Fractional currency	300 00	Due to State banks and bankers	679 77
Specie	31,278 10		
Legal-tender notes	21,215 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,500 00		
Total	1,619,572 43	Total	1,619,572 43

PENNSYLVANIA.

National Bank, Chambersburg.

W. L. CHAMBERS, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$619,787 04	Capital stock paid in	$260,000 00
Overdrafts	1,181 55		
U. S. bonds to secure circulation	260,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	14,484 06
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	41,200 00	National bank notes outstanding	230,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,638 57		
Due from other banks and bankers	64,019 44	Dividends unpaid	321 50
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	2,618 63	Individual deposits	675,344 21
Premiums paid	11,200 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,770 88		
Exchanges for clearing-house			
Bills of other banks	18,115 00	Due to other national banks	12,898 40
Fractional currency	339 06	Due to State banks and bankers	
Specie	38,970 00		
Legal-tender notes	27,508 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	1,273,048 17	Total	1,273,048 17

First National Bank, Chester.

JOHN LARKIN, JR., *President.* No. 332. F. R. PALMER, *Cashier.*

Loans and discounts	$252,233 87	Capital stock paid in	$100,000 00
Overdrafts	137 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,663 61
U. S. bonds to secure deposits		Other undivided profits	8,127 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,884 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,616 65		
Due from other banks and bankers	2,086 59	Dividends unpaid	959 00
Real estate, furniture, and fixtures	17,236 83		
Current expenses and taxes paid	3,311 23	Individual deposits	246,860 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,360 89		
Exchanges for clearing-house			
Bills of other banks	4,045 00	Due to other national banks	15,331 76
Fractional currency	136 98	Due to State banks and bankers	
Specie	13,781 10		
Legal-tender notes	40,612 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	487,942 37	Total	487,942 37

Chester National Bank, Chester.

SAMUEL A. DYER, *President.* No. 2904. SAMUEL H. SEEDS, *Cashier.*

Loans and discounts	$327,021 93	Capital stock paid in	$100,000 00
Overdrafts	253 91		
U. S. bonds to secure circulation	77,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	13,313 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,543 64	National bank notes outstanding	67,700 00
		State bank notes outstanding	
Due from approved reserve agents	21,025 40		
Due from other banks and bankers	3,537 42	Dividends unpaid	
Real estate, furniture, and fixtures	17,515 27		
Current expenses and taxes paid	2,390 73	Individual deposits	310,304 60
Premiums paid	8,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,210 16		
Exchanges for clearing-house			
Bills of other banks	2,183 00	Due to other national banks	
Fractional currency	1,325 81	Due to State banks and bankers	716 04
Specie	14,095 00		
Legal-tender notes	11,467 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,465 00		
Total	507,034 27	Total	507,034 27

PENNSYLVANIA.

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.* No. 355. J. HOWARD ROOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$999,815 29	Capital stock paid in	$300,000 00
Overdrafts	13 63		
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	29,713 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,500 00	National bank notes outstanding	265,000 00
		State bank notes outstanding	
Due from approved reserve agents	104,880 55		
Due from other banks and bankers	4,790 16	Dividends unpaid	1,105 00
Real estate, furniture, and fixtures	33,243 07		
Current expenses and taxes paid	5,480 23	Individual deposits	897,996 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25,868 39		
Exchanges for clearing-house			
Bills of other banks	40,783 00	Due to other national banks	21,772 03
Fractional currency	383 59	Due to State banks and bankers	
Specie	16,329 40		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,635,587 31	Total	1,635,587 31

National Bank, Christiana.

SAMUEL SLOKOM, *President.* No. 2849. ISAAC W. SLOKOM, *Cashier.*

Loans and discounts	$101,255 33	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	2,008 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	29,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,849 60		
Due from other banks and bankers	3,107 05	Dividends unpaid	
Real estate, furniture, and fixtures	1,130 00		
Current expenses and taxes paid	284 99	Individual deposits	83,678 83
Premiums paid	6,006 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	425 00	Due to other national banks	
Fractional currency	1 12	Due to State banks and bankers	
Specie	6,145 00		
Legal-tender notes	4,908 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	172,687 34	Total	172,687 34

First National Bank, Clarion.

JACOB BLACK, *President.* No. 774. GEORGE W. ARNOLD, *Cashier.*

Loans and discounts	$201,298 48	Capital stock paid in	$100,000 00
Overdrafts	1,241 38		
U. S. bonds to secure circulation	90,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	6,233 52
U. S. bonds on hand	8,900 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	51,700 00
		State bank notes outstanding	
Due from approved reserve agents	8,901 33		
Due from other banks and bankers	13,116 85	Dividends unpaid	
Real estate, furniture, and fixtures	25,827 43		
Current expenses and taxes paid	1,437 63	Individual deposits	146,724 33
Premiums paid	1,029 28	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,333 88		
Exchanges for clearing-house			
Bills of other banks	2,102 00	Due to other national banks	
Fractional currency	184 39	Due to State banks and bankers	
Specie	27,482 20		
Legal-tender notes	5,696 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,107 00		
Total	394,657 85	Total	394,657 85

PENNSYLVANIA.

Second National Bank, Clarion.

J. T. MAFFETT, *President.* No. 3044. NATHAN MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,290 13	Capital stock paid in	$50,000 00
Overdrafts	410 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	691 00
U. S. bonds to secure deposits		Other undivided profits	3,328 53
U. S. bonds on hand	17,800 00		
Other stocks, bonds, and mortgages	17,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,922 99		
Due from other banks and bankers	2,586 46	Dividends unpaid	25 00
Real estate, furniture, and fixtures	1,059 48		
Current expenses and taxes paid	1,059 87	Individual deposits	130,185 94
Premiums paid	13,758 97	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	290 68		
Exchanges for clearing-house			
Bills of other banks	1,050 00	Due to other national banks	253 08
Fractional currency	50 50	Due to State banks and bankers	
Specie	21,550 36		
Legal-tender notes	2,704 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	229,483 55	Total	229,483 55

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.* No. 768. WILLIAM H. DILL, *Cashier.*

Loans and discounts	$213,340 03	Capital stock paid in	$100,000 00
Overdrafts	6,575 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,460 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,993 98	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,958 36		
Due from other banks and bankers	13,065 12	Dividends unpaid	120 00
Real estate, furniture, and fixtures	600 00		
Current expenses and taxes paid	865 61	Individual deposits	180,578 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,137 21		
Exchanges for clearing-house			
Bills of other banks	294 00	Due to other national banks	3,849 37
Fractional currency	68 04	Due to State banks and bankers	1,306 15
Specie	4,762 00		
Legal-tender notes	10,155 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	405,314 35	Total	405,314 35

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. W. M. SHAW, *Cashier.*

Loans and discounts	$457,753 43	Capital stock paid in	$100,000 00
Overdrafts	3,849 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	7,148 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,949 52	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,478 28		
Due from other banks and bankers	10,206 76	Dividends unpaid	1,632 00
Real estate, furniture, and fixtures	11,591 53		
Current expenses and taxes paid	1,524 94	Individual deposits	424,342 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,064 82		
Exchanges for clearing-house			
Bills of other banks	549 00	Due to other national banks	5,249 09
Fractional currency	31 86	Due to State banks and bankers	1,654 66
Specie	7,082 85		
Legal-tender notes	22,244 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	674,026 15	Total	674,026 15

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.* No. 575. JOHN W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,596 34	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,189 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	82,200 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	29,071 56	State bank notes outstanding	
Due from other banks and bankers	14,210 60	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,478 11	Individual deposits	311,458 25
Premiums paid		United States deposits	
Checks and other cash items	796 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,305 00	Due to other national banks	19,114 64
Fractional currency	317 64	Due to State banks and bankers	
Specie	22,537 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	690,762 38	Total	690,762 38

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	$489,259 60	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	21,482 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,325 08	National bank notes outstanding	177,000 00
Due from approved reserve agents	7,001 50	State bank notes outstanding	
Due from other banks and bankers	27,991 33	Dividends unpaid	1,516 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,677 23	Individual deposits	360,608 12
Premiums paid		United States deposits	
Checks and other cash items	21,820 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,945 00	Due to other national banks	6,562 03
Fractional currency	56 00	Due to State banks and bankers	913 90
Specie	21,331 25		
Legal-tender notes	8,505 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,200 00		
Total	808,112 83	Total	808,112 83

Columbia National Bank, Columbia.

SAMUEL SHOCH, *President.* No. 641. SIMON C. MAY, *Cashier.*

Loans and discounts	$698,658 84	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	12,742 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,732 50	National bank notes outstanding	356,160 00
Due from approved reserve agents	49,528 86	State bank notes outstanding	
Due from other banks and bankers	17,213 76	Dividends unpaid	6,053 00
Real estate, furniture, and fixtures	75,277 59		
Current expenses and taxes paid	3,437 70	Individual deposits	307,246 43
Premiums paid	34,050 00	United States deposits	
Checks and other cash items	917 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,846 00	Due to other national banks	29,420 42
Fractional currency	285 26	Due to State banks and bankers	6,009 74
Specie	23,930 00		
Legal-tender notes	14,754 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,367,632 17	Total	1,367,632 17

PENNSYLVANIA.

First National Bank, Conneautville.

JOHN C. STUETEVANT, *President.* No. 143. FORREST R. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,663 49	Capital stock paid in	$50,000 00
Overdrafts	4,937 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,400 00
U. S. bonds to secure deposits		Other undivided profits	7,483 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,974 04		
Due from other banks and bankers	931 62	Dividends unpaid	130 00
Real estate, furniture, and fixtures	8,100 00		
Current expenses and taxes paid	1,456 33	Individual deposits	81,915 56
Premiums paid	2,867 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,759 41		
Exchanges for clearing-house			
Bills of other banks	2,833 00	Due to other national banks	
Fractional currency	9 38	Due to State banks and bankers	
Specie	1,647 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	185,929 43	Total	185,929 43

First National Bank, Connellsville.

J. D. FRISBEE, *President.* No. 2329. J. S. MCCALEB, *Cashier.*

Loans and discounts	$154,072 25	Capital stock paid in	$50,000 00
Overdrafts	1,210 62		
U. S. bonds to secure circulation	12,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	9,248 44
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	10,750 00
		State bank notes outstanding	
Due from approved reserve agents	39,802 79		
Due from other banks and bankers	30,142 92	Dividends unpaid	1,512 00
Real estate, furniture, and fixtures	1,814 06		
Current expenses and taxes paid	1,860 15	Individual deposits	201,796 56
Premiums paid	2,683 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,210 46		
Exchanges for clearing-house			
Bills of other banks	5,722 00	Due to other national banks	1,923 28
Fractional currency	128 05	Due to State banks and bankers	1,122 85
Specie	24,337 58		
Legal-tender notes	14,306 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	301,353 13	Total	301,353 13

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.* No. 2078. WILLIAM MCDERMOTT, *Cashier.*

Loans and discounts	$412,397 89	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	17,380 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,300 00
		State bank notes outstanding	
Due from approved reserve agents	133,662 32		
Due from other banks and bankers	286 49	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,497 36	Individual deposits	413,945 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,233 00	Due to other national banks	
Fractional currency	420 48	Due to State banks and bankers	
Specie	21,278 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	760,626 04	Total	760,626 04

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.* No. 2671. WILLIAM H. CRESSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,693 11	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	5,401 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	26,101 67	State bank notes outstanding	
Due from other banks and bankers	10,404 30		
Real estate, furniture, and fixtures	11,632 45	Dividends unpaid	
Current expenses and taxes paid	2,398 11		
Premiums paid		Individual deposits	168,320 97
		United States deposits	
Checks and other cash items	14 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,090 00	Due to other national banks	6,639 59
Fractional currency	58 36	Due to State banks and bankers	
Specie	6,501 35		
Legal-tender notes	7,719 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	335,862 45	Total	335,862 45

First National Bank, Corry.

G. A. BENTLEY, *President.* No. 605. F. E. MULKIE, *Cashier.*

Loans and discounts	$228,020 25	Capital stock paid in	$100,000 00
Overdrafts	1,173 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,903 30
U. S. bonds to secure deposits		Other undivided profits	4,046 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,650 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	19,819 57	State bank notes outstanding	
Due from other banks and bankers	4,528 70		
Real estate, furniture, and fixtures	17,290 34	Dividends unpaid	
Current expenses and taxes paid	2,462 57		
Premiums paid	1,169 19	Individual deposits	175,839 10
		United States deposits	
Checks and other cash items	1,986 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	300 00	Due to other national banks	3,462 27
Fractional currency	152 62	Due to State banks and bankers	30 01
Specie	6,320 04		
Legal-tender notes	8,862 00	Notes and bills re-discounted	7,954 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	394,235 68	Total	394,235 68

Corry National Bank, Corry.

T. A. ALLEN, *President.* No. 569. C. G. HARMON, *Cashier.*

Loans and discounts	$269,447 31	Capital stock paid in	$100,000 00
Overdrafts	1,840 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Other undivided profits	7,704 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,750 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	37,360 59	State bank notes outstanding	
Due from other banks and bankers	5,473 72		
Real estate, furniture, and fixtures	33,000 00	Dividends unpaid	
Current expenses and taxes paid	2,191 91		
Premiums paid		Individual deposits	272,909 10
		United States deposits	
Checks and other cash items	769 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,070 00	Due to other national banks	
Fractional currency	67 06	Due to State banks and bankers	
Specie	14,356 00		
Legal-tender notes	11,287 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	495,113 29	Total	495,113 29

PENNSYLVANIA.

First National Bank, Danville.

D. M. BOYD, *President.* No. 325. B. R. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,974 32	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	15,186 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,675 00	National bank notes outstanding	128,934 00
Due from approved reserve agents	25,384 24	State bank notes outstanding	
Due from other banks and bankers	61,887 54	Dividends unpaid	496 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,983 71	Individual deposits	244,731 17
Premiums paid		United States deposits	
Checks and other cash items	264 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,428 00	Due to other national banks	15,076 74
Fractional currency		Due to State banks and bankers	4,279 62
Specie	32,182 78		
Legal-tender notes	7,164 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	623,703 70	Total	623,703 70

Danville National Bank, Danville.

EDWARD H. BALDY, *President.* No. 1078. DAVID CLARK, *Cashier.*

Loans and discounts	$277,861 12	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,431 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,000 00	National bank notes outstanding	176,500 00
Due from approved reserve agents	37,200 59	State bank notes outstanding	
Due from other banks and bankers	16,454 78	Dividends unpaid	846 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	3,077 80	Individual deposits	199,291 99
Premiums paid	24,187 50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,177 00	Due to other national banks	26,326 50
Fractional currency	472 07	Due to State banks and bankers	1,184 86
Specie	40,150 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	719,580 86	Total	719,580 86

Dillsburg National Bank, Dillsburg.

J. DEARDORFF, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$106,651 69	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	5,658 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents	5,210 75	State bank notes outstanding	
Due from other banks and bankers	492 43	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	2,425 88	Individual deposits	74,959 40
Premiums paid	2,000 00	United States deposits	
Checks and other cash items	24 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	576 00	Due to other national banks	
Fractional currency	104 00	Due to State banks and bankers	
Specie	9,363 10		
Legal-tender notes	1,870 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	197,918 35	Total	197,918 35

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* No. 661. JOSEPH R. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,308 40	Capital stock paid in	$100,000 00
Overdrafts	46 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Other undivided profits	7,960 45
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	44,407 25	National bank notes outstanding	89,000 00
		State bank notes outstanding	50 00
Due from approved reserve agents	21,568 74		
Due from other banks and bankers	2,873 58	Dividends unpaid	
Real estate, furniture, and fixtures	5,775 09		
Current expenses and taxes paid	1,521 48	Individual deposits	129,137 85
Premiums paid	1,971 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	327 75		
Exchanges for clearing-house			
Bills of other banks	1,015 00	Due to other national banks	24,687 77
Fractional currency	144 32	Due to State banks and bankers	
Specie	8,742 00		
Legal-tender notes	6,535 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	389,836 07	Total	389,836 07

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	$610,140 21	Capital stock paid in	$105,000 00
Overdrafts	350 00		
U. S. bonds to secure circulation	105,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,966 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	68,400 00	National bank notes outstanding	93,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,072 19		
Due from other banks and bankers	47,027 04	Dividends unpaid	1,771 70
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,958 03	Individual deposits	537,781 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,202 38		
Exchanges for clearing-house			
Bills of other banks	7,602 00	Due to other national banks	80,071 91
Fractional currency	215 31	Due to State banks and bankers	
Specie	50,400 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,225 00		
Total	956,592 16	Total	956,592 16

First National Bank, Du Bois City.

F. K. ARNOLD, *President.* No. 2969. M. W. WISE, *Cashier.*

Loans and discounts	$93,576 38	Capital stock paid in	$50,000 00
Overdrafts	150 60		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	2,354 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	30,748 66		
Due from other banks and bankers	3,581 60	Dividends unpaid	
Real estate, furniture, and fixtures	4,938 17		
Current expenses and taxes paid	228 43	Individual deposits	99,017 37
Premiums paid	1,767 19	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,769 03		
Exchanges for clearing-house			
Bills of other banks	4,575 00	Due to other national banks	287 93
Fractional currency	116 68	Due to State banks and bankers	334 54
Specie	6,729 80		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	163,744 04	Total	163,744 04

PENNSYLVANIA.

First National Bank, Easton.

McEVERS FORMAN, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$900,751 06	Capital stock paid in	$400,000 00
Overdrafts	4,000 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	69,278 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,826 21	National bank notes outstanding	348,200 00
		State bank notes outstanding	
Due from approved reserve agents	110,064 74		
Due from other banks and bankers	43,037 91	Dividends unpaid	3,446 50
Real estate, furniture, and fixtures	23,428 73		
Current expenses and taxes paid	6,957 88	Individual deposits	697,153 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,325 26		
Exchanges for clearing-house			
Bills of other banks	3,809 00	Due to other national banks	59,561 52
Fractional currency	212 04	Due to State banks and bankers	8,026 12
Specie	81,627 00		
Legal-tender notes	38,626 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,665,665 83	Total	1,665,665 83

Easton National Bank, Easton.

WILLIAM HACKETT, *President.* No. 1233. WILLIAM HACKETT, JR., *Cashier.*

Loans and discounts	$1,053,742 52	Capital stock paid in	$500,000 00
Overdrafts	3,200 00		
U. S. bonds to secure circulation	430,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	87,247 92
U. S. bonds on hand	21,100 00		
Other stocks, bonds, and mortgages	51,150 00	National bank notes outstanding	357,200 00
		State bank notes outstanding	
Due from approved reserve agents	112,778 52		
Due from other banks and bankers	120,884 68	Dividends unpaid	3,223 50
Real estate, furniture, and fixtures	35,674 14		
Current expenses and taxes paid	7,713 30	Individual deposits	858,214 71
Premiums paid	22,450 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,050 72		
Exchanges for clearing-house			
Bills of other banks	37,535 00	Due to other national banks	99,867 63
Fractional currency	600 00	Due to State banks and bankers	12,104 62
Specie	61,946 50		
Legal-tender notes	74,683 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	19,350 00		
Total	2,057,858 38	Total	2,057,858 38

Northampton County National Bank, Easton.

CYRUS LAWALL, *President.* No. 2385. WILLIAM H. HUTTER, *Cashier.*

Loans and discounts	$239,618 24	Capital stock paid in	$134,000 00
Overdrafts	600 00		
U. S. bonds to secure circulation	84,000 00	Surplus fund	8,310 85
U. S. bonds to secure deposits		Other undivided profits	3,103 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,500 00	National bank notes outstanding	75,600 00
		State bank notes outstanding	
Due from approved reserve agents	27,405 79		
Due from other banks and bankers	12,371 24	Dividends unpaid	934 30
Real estate, furniture, and fixtures	33,217 91		
Current expenses and taxes paid	1,576 23	Individual deposits	268,475 39
Premiums paid	17,667 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,810 89		
Exchanges for clearing-house			
Bills of other banks	1,650 00	Due to other national banks	9,463 52
Fractional currency	87 49	Due to State banks and bankers	
Specie	20,727 00		
Legal-tender notes	13,875 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,780 00		
Total	499,887 29	Total	499,887 29

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

W. Z. SENER, *President.* No. 2515. H. J. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,713 11	Capital stock paid in	$125,000 00
Overdrafts	2,660 49		
U. S. bonds to secure circulation	75,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	26,775 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	22,386 81	State bank notes outstanding	
Due from other banks and bankers	4,013 52		
Real estate, furniture, and fixtures	9,453 13	Dividends unpaid	
Current expenses and taxes paid	1,745 65		
Premiums paid		Individual deposits	115,560 86
		United States deposits	
Checks and other cash items	938 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,050 00	Due to other national banks	13,645 11
Fractional currency	257 13	Due to State banks and bankers	3,407 58
Specie	4,512 25		
Legal-tender notes	4,784 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	365,889 21	Total	365,889 21

First National Bank, Erie.

JUDAH C. SPENCER, *President.* No. 12. JEROME L. STERNBERG, *Cashier.*

Loans and discounts	$399,471 89	Capital stock paid in	$150,000 00
Overdrafts	5,040 04		
U. S. bonds to secure circulation	37,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	14,009 52
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	8,100 00	National bank notes outstanding	33,750 00
Due from approved reserve agents	27,255 25	State bank notes outstanding	
Due from other banks and bankers	3,578 37		
Real estate, furniture, and fixtures	2,070 83	Dividends unpaid	
Current expenses and taxes paid	3,823 06		
Premiums paid	3,447 00	Individual deposits	302,695 18
		United States deposits	32,221 33
Checks and other cash items	1,484 39	Deposits of U.S. disbursing officers	5,599 54
Exchanges for clearing-house			
Bills of other banks	827 00	Due to other national banks	2,576 08
Fractional currency	128 15	Due to State banks and bankers	160 18
Specie	25,756 35		
Legal-tender notes	9,742 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 50		
Total	581,011 83	Total	581,011 83

Second National Bank, Erie.

JOSEPH MCCARTER, *President.* No. 606. CHARLES F. ALLIS, *Cashier.*

Loans and discounts	$519,548 15	Capital stock paid in	$300,000 00
Overdrafts	1,924 26		
U. S. bonds to secure circulation	300,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	22,645 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,852 83	National bank notes outstanding	266,000 00
Due from approved reserve agents	92,059 65	State bank notes outstanding	
Due from other banks and bankers	3,896 91		
Real estate, furniture, and fixtures	10,233 00	Dividends unpaid	40 00
Current expenses and taxes paid	3,462 62		
Premiums paid		Individual deposits	354,729 31
		United States deposits	
Checks and other cash items	11,062 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,116 00	Due to other national banks	5,127 11
Fractional currency	1,091 31	Due to State banks and bankers	
Specie	16,300 00		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,018,541 50	Total	1,018,541 50

PENNSYLVANIA.

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* No. 535. JOSEPH I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$856,112 91	Capital stock paid in	$250,000 00
Overdrafts	3,430 25		
U. S. bonds to secure circulation	172,900 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	26,209 75
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	54,075 06	National bank notes outstanding	155,600 00
Due from approved reserve agents	77,171 04	State bank notes outstanding	
Due from other banks and bankers	19,547 00		
Real estate, furniture, and fixtures	38,927 69	Dividends unpaid	
Current expenses and taxes paid	2,806 63		
Premiums paid	12,959 23	Individual deposits	831,464 20
		United States deposits	32,350 77
Checks and other cash items	1,535 66	Deposits of U.S. disbursing officers	7,637 33
Exchanges for clearing-house			
Bills of other banks	5,748 00	Due to other national banks	17,044 20
Fractional currency	1 58	Due to State banks and bankers	4,244 30
Specie	35,457 00		
Legal-tender notes	62,700 00	Notes and bills re-discounted	25,261 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,380 00		
Total	1,399,802 05	Total	1,399,802 05

Marine National Bank, Erie.

JAMES C. MARSHALL, *President.* No. 870. FRANCIS P. BAILEY, *Cashier.*

Loans and discounts	$331,187 11	Capital stock paid in	$150,000 00
Overdrafts	49 24		
U. S. bonds to secure circulation	115,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	27,036 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	101,000 00
Due from approved reserve agents	113,343 38	State bank notes outstanding	
Due from other banks and bankers	52,640 62		
Real estate, furniture, and fixtures	5,232 17	Dividends unpaid	
Current expenses and taxes paid	2,692 15		
Premiums paid		Individual deposits	327,238 98
		United States deposits	
Checks and other cash items	3,202 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,305 00	Due to other national banks	10,236 02
Fractional currency	132 27	Due to State banks and bankers	2,866 33
Specie	21,226 15		
Legal-tender notes	11,192 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,175 00		
Total	678,377 49	Total	678,377 49

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Loans and discounts	$267,676 60	Capital stock paid in	$100,000 00
Overdrafts	14 98		
U. S. bonds to secure circulation	75,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	35,828 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,040 14	National bank notes outstanding	67,500 00
Due from approved reserve agents	49,961 49	State bank notes outstanding	
Due from other banks and bankers	9,235 10		
Real estate, furniture, and fixtures	17,000 00	Dividends unpaid	
Current expenses and taxes paid	1,411 15		
Premiums paid	8,500 00	Individual deposits	188,591 10
		United States deposits	
Checks and other cash items	50 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,569 00	Due to other national banks	111 59
Fractional currency	33 24	Due to State banks and bankers	
Specie	12,164 50		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,375 00		
Total	492,031 25	Total	492,031 25

PENNSYLVANIA.

First National Bank, Freeport.

E. WERTHEIMER, *President.* No. 2286. J. R. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,586 91	Capital stock paid in	$50,000 00
Overdrafts	526 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,704 48
U. S. bonds to secure deposits		Other undivided profits	1,460 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	521 59	Dividends unpaid	
Real estate, furniture, and fixtures	10,881 33		
Current expenses and taxes paid	675 36	Individual deposits	86,333 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,520 45		
Exchanges for clearing-house			
Bills of other banks	785 00	Due to other national banks	1,338 42
Fractional currency	1 05	Due to State banks and bankers	
Specie	6,784 00		
Legal-tender notes	2,305 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,836 82	Total	186,836 82

Gap National Bank, Gap.

J. C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Loans and discounts	$83,656 37	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,699 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,535 55		
Due from other banks and bankers	582 06		
Real estate, furniture, and fixtures	1,535 [illegible]	Dividends unpaid	
Current expenses and taxes paid	938 92		
Premiums paid	5,914 95	Individual deposits	55,288 38
		United States deposits	
Checks and other cash items	48 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	490 00	Due to other national banks	
Fractional currency	2 55	Due to State banks and bankers	
Specie	5,901 00		
Legal-tender notes	1,033 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	136,987 98	Total	136,987 98

First National Bank, Gettysburg.

GEORGE THRONE, *President.* No. 311. ROBERT BELL, *Cashier.*

Loans and discounts	$288,604 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	9,357 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,248 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	58,740 92		
Due from other banks and bankers	1,571 17		
Real estate, furniture, and fixtures	10,200 00	Dividends unpaid	57 00
Current expenses and taxes paid	664 46		
Premiums paid	4,800 00	Individual deposits	265,558 14
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	6,906 12
Fractional currency	50 06	Due to State banks and bankers	
Specie	15,275 00		
Legal-tender notes	5,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	419,378 84	Total	419,378 84

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$516,681 24	Capital stock paid in	$145,150 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	22,231 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,563 33	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,242 12		
Due from other banks and bankers	6,536 89		
Real estate, furniture, and fixtures	10,500 00	Dividends unpaid	330 50
Current expenses and taxes paid	589 72		
Premiums paid	10,312 50	Individual deposits	384,391 74
		United States deposits	
Checks and other cash items	1,332 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	170 00	Due to other national banks	4,852 30
Fractional currency	7 29	Due to State banks and bankers	233 39
Specie	15,494 25		
Legal-tender notes	14,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	672,189 67	Total	672,189 67

First National Bank, Glen Rock.

WILLIAM HERBST, *President.* No. 435. HENRY SEITZ, *Cashier.*

Loans and discounts	$154,458 42	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	14,065 32
U. S. bonds to secure deposits		Other undivided profits	3,406 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,194 97		
Due from other banks and bankers	1,585 02		
Real estate, furniture, and fixtures	1,550 00	Dividends unpaid	303 00
Current expenses and taxes paid	584 41		
Premiums paid		Individual deposits	101,995 08
		United States deposits	
Checks and other cash items	1,612 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,866 00	Due to other national banks	10,207 76
Fractional currency	11 84	Due to State banks and bankers	92 79
Specie	12,322 00		
Legal-tender notes	3,485 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,900 00		
Total	272,570 22	Total	272,570 22

First National Bank, Greencastle.

JACOB B. CROWELL, *President.* No. 1081. JOHN H. SHOOK, *Cashier.*

Loans and discounts	$159,048 67	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	11,095 75
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,755 07		
Due from other banks and bankers	4,012 55		
Real estate, furniture, and fixtures	11,000 00	Dividends unpaid	162 00
Current expenses and taxes paid	1,326 28		
Premiums paid	12,125 00	Individual deposits	108,144 05
		United States deposits	
Checks and other cash items	42 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,030 00	Due to other national banks	75 00
Fractional currency	134 38	Due to State banks and bankers	25 00
Specie	2,324 00		
Legal-tender notes	2,403 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	306,001 80	Total	306,001 80

PENNSYLVANIA.

First National Bank, Greensburg.

RICHARD COULTER, *President.* No. 2558. JOHN ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,304 47	Capital stock paid in	$100,000 00
Overdrafts	948 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	11,128 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,750 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,791 10		
Due from other banks and bankers	26,024 86	Dividends unpaid	
Real estate, furniture, and fixtures	16,700 00		
Current expenses and taxes paid	1,005 94		
Premiums paid	9,000 00	Individual deposits	209,757 62
		United States deposits	
Checks and other cash items	5,169 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,193 00	Due to other national banks	3,578 89
Fractional currency	387 05	Due to State banks and bankers	
Specie	13,190 60		
Legal-tender notes	19,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	422,465 01	Total	422,465 01

Merchants and Farmers' National Bank, Greensburg.

LEWIS TRAUGER, *President.* No. 2562. DAVID W. SHRYOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,219 30	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	6,878 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,274 46		
Due from other banks and bankers	10,386 53	Dividends unpaid	55 00
Real estate, furniture, and fixtures	3,248 62		
Current expenses and taxes paid	1,642 42	Individual deposits	136,299 02
Premiums paid		United States deposits	
Checks and other cash items	22,459 55	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,795 00	Due to other national banks	
Fractional currency	566 91	Due to State banks and bankers	
Specie	16,889 30		
Legal-tender notes	25,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	435,732 09	Total	435,732 09

First National Bank, Greenville.

WILLIAM WAUGH, *President.* No. 249. CALVIN R. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,296 95	Capital stock paid in	$125,000 00
Overdrafts	4,034 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	9,447 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,872 75		
Due from other banks and bankers	7,850 35	Dividends unpaid	95 00
Real estate, furniture, and fixtures	30,268 24		
Current expenses and taxes paid	1,895 27	Individual deposits	139,921 96
Premiums paid		United States deposits	
Checks and other cash items	4,691 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,140 00	Due to other national banks	200 46
Fractional currency	55 35	Due to State banks and bankers	894 37
Specie	16,004 00		
Legal-tender notes	6,301 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,149 15		
Total	355,559 01	Total	355,559 01

PENNSYLVANIA.

Greenville National Bank, Greenville.

JOHN KECK, *President.* No. 2251. WILLIAM H. BEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,157 16	Capital stock paid in	$90,000 00
Overdrafts	437 09		
U. S. bonds to secure circulation	80,000 00	Surplus fund	8,254 00
U. S. bonds to secure deposits		Other undivided profits	6,840 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,022 78		
Due from other banks and bankers	2,177 26	Dividends unpaid	219 00
Real estate, furniture, and fixtures	16,240 03		
Current expenses and taxes paid	1,495 50	Individual deposits	64,566 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,836 16		
Exchanges for clearing-house			
Bills of other banks	11,739 00	Due to other national banks	2,829 17
Fractional currency	531 77	Due to State banks and bankers	
Specie	10,144 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,928 66		
Total	240,709 91	Total	240,709 91

First National Bank, Hanover.

HENRY M. SCHMUCK, *President.* No. 187. JOHN H. ALLEMAN, *Cashier.*

Loans and discounts	$472,475 68	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	311,200 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	17,502 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	280,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,568 27		
Due from other banks and bankers	25,661 18	Dividends unpaid	370 00
Real estate, furniture, and fixtures	17,519 98		
Current expenses and taxes paid	2,788 84	Individual deposits	209,513 80
Premiums paid	46,125 40	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,972 90		
Exchanges for clearing-house			
Bills of other banks	485 00	Due to other national banks	75,882 71
Fractional currency	1,020 00	Due to State banks and bankers	2,503 91
Specie	32,260 50		
Legal-tender notes	2,896 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,299 00		
Total	945,772 75	Total	945,772 75

First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.* No. 201. GEORGE H. SMALL, *Cashier.*

Loans and discounts	$427,215 48	Capital stock paid in	$100,000 00
Overdrafts	1,033 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	95,288 64
U. S. bonds to secure deposits		Other undivided profits	12,604 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	73,526 51		
Due from other banks and bankers	47,237 92	Dividends unpaid	
Real estate, furniture, and fixtures	100 00		
Current expenses and taxes paid	3,670 96	Individual deposits	387,379 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	18,541 34		
Exchanges for clearing-house			
Bills of other banks	7,700 00	Due to other national banks	61,467 59
Fractional currency	382 67	Due to State banks and bankers	
Specie	26,832 03		
Legal-tender notes	34,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	744,740 31	Total	744,740 31

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.* No. 580. JEREMIAH UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$763,293 99	Capital stock paid in	$300,000 00
Overdrafts	2,614 90		
U. S. bonds to secure circulation	300,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	17,160 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,330 64	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	78,746 77		
Due from other banks and bankers	105,779 92	Dividends unpaid	2,444 50
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	3,526 36	Individual deposits	633,039 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15,248 09		
Exchanges for clearing-house			
Bills of other banks	29,650 00	Due to other national banks	102,621 58
Fractional currency	350 00	Due to State banks and bankers	4,725 11
Specie	39,851 00		
Legal-tender notes	61,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,529,991 67	Total	1,529,991 67

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.* No. 2253. JAMES VAN HORN, *Cashier.*

Loans and discounts	$136,845 96	Capital stock paid in	$52,000 00
Overdrafts	50 00		
U. S. bonds to secure circulation	25,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	8,753 00
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,677 00		
Due from other banks and bankers		Dividends unpaid	333 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	2,078 06	Individual deposits	173,475 42
Premiums paid	2,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	243 00		
Exchanges for clearing-house			
Bills of other banks	2,119 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	23,923 40		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	264,061 42	Total	264,061 42

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 2744. WILLIAM H. GARDNER, *Cashier.*

Loans and discounts	$124,955 47	Capital stock paid in	$50,000 00
Overdrafts	1,495 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,900 00
U. S. bonds to secure deposits		Other undivided profits	2,625 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,533 63		
Due from other banks and bankers	19,599 39	Dividends unpaid	
Real estate, furniture, and fixtures	13,709 85		
Current expenses and taxes paid	901 32	Individual deposits	135,026 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	456 00		
Exchanges for clearing-house			
Bills of other banks	1,477 00	Due to other national banks	18,502 50
Fractional currency	546 34	Due to State banks and bankers	
Specie	17,858 00		
Legal-tender notes	3,170 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,251 86		
Total	256,054 21	Total	256,054 21

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.* No. 644. EDWIN F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,405 85	Capital stock paid in	$300,000 00
Overdrafts	216 17		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	43,592 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	93,250 00	National bank notes outstanding	266,000 00
Due from approved reserve agents	74,467 15	State bank notes outstanding	900 00
Due from other banks and bankers	11,846 73		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	
Current expenses and taxes paid	867 43		
Premiums paid	5,263 61	Individual deposits	296,759 17
		United States deposits	
Checks and other cash items	3,252 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,240 00	Due to other national banks	7,166 15
Fractional currency	281 90	Due to State banks and bankers	
Specie	19,331 00		
Legal-tender notes	20,498 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,497 50		
Total	1,014,418 25	Total	1,014,418 25

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.* No. 1676. ROBERT W. MORTON, *Cashier.*

Loans and discounts	$210,729 97	Capital stock paid in	$100,000 00
Overdrafts	5,948 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	3,220 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	4,415 74	State bank notes outstanding	
Due from other banks and bankers	4,916 82		
Real estate, furniture, and fixtures	500 00	Dividends unpaid	228 00
Current expenses and taxes paid	1,129 26		
Premiums paid		Individual deposits	133,823 14
		United States deposits	
Checks and other cash items	38 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,850 00	Due to other national banks	1,662 64
Fractional currency	104 81	Due to State banks and bankers	
Specie	12,300 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	360,934 18	Total	360,934 18

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President.* No. 2822. JOHN J. NISSLEY, *Cashier.*

Loans and discounts	$158,276 10	Capital stock paid in	$50,000 00
Overdrafts	1,543 00		
U. S. bonds to secure circulation	20,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,536 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	18,000 00
Due from approved reserve agents	14,381 14	State bank notes outstanding	
Due from other banks and bankers	3,210 55		
Real estate, furniture, and fixtures	1,246 75	Dividends unpaid	
Current expenses and taxes paid	324 79		
Premiums paid	684 37	Individual deposits	130,639 50
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	3,384 09
Fractional currency	34 53	Due to State banks and bankers	6,491 33
Specie	8,000 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	228,051 23	Total	228,051 23

PENNSYLVANIA.

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. SAMUEL R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,145 72	Capital stock paid in	$100,000 00
Overdrafts	2,175 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	9,827 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,336 10	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,789 93		
Due from other banks and bankers	34,410 73	Dividends unpaid	
Real estate, furniture, and fixtures	14,507 44		
Current expenses and taxes paid	3,130 70	Individual deposits	263,824 78
Premiums paid	5,785 66	United States deposits	
Checks and other cash items	2,243 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,510 00	Due to other national banks	554 17
Fractional currency	218 84	Due to State banks and bankers	1,061 63
Specie	16,214 00		
Legal-tender notes	4,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	482,268 20	Total	482,268 20

First National Bank, Indiana.

JOHN PROTHERO, *President.* No. 313. WILLIAM J. MITCHELL, *Cashier.*

Loans and discounts	$361,034 97	Capital stock paid in	$200,000 00
Overdrafts	174 44		
U. S. bonds to secure circulation	150,000 00	Surplus fund	54,264 55
U. S. bonds to secure deposits		Other undivided profits	17,885 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,292 08	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,709 34		
Due from other banks and bankers	14,298 16	Dividends unpaid	620 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	976 44		
Premiums paid	18,000 00	Individual deposits	199,943 60
		United States deposits	
Checks and other cash items	18 15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	559 00	Due to other national banks	5,792 17
Fractional currency	91 23	Due to State banks and bankers	622 07
Specie	26,000 00		
Legal-tender notes	1,224 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	614,127 81	Total	614,127 81

Jenkintown National Bank, Jenkintown.

SAMUEL W. NOBLE, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$185,364 13	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	8,730 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,724 30		
Due from other banks and bankers	8,168 34	Dividends unpaid	127 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	2,168 06	Individual deposits	141,285 68
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	214 00	Due to other national banks	
Fractional currency	166 37	Due to State banks and bankers	
Specie	7,083 05		
Legal-tender notes	7,505 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	324,143 25	Total	324,143 25

PENNSYLVANIA.

First National Bank, Johnstown.

DANIEL J. MORRELL, *President.* No. 2739. HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,328 66	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	10,785 16
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,618 74		
Due from other banks and bankers	10,899 85	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	3,867 28		
Premiums paid	17,750 00	Individual deposits	429,082 90
		United States deposits	
Checks and other cash items	2,760 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,173 00	Due to other national banks	264 56
Fractional currency	698 70	Due to State banks and bankers	14,354 77
Specie	26,748 50		
Legal-tender notes	30,642 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	657,487 39	Total	657,487 39

National Bank, Kennett Square.

JOHN MARSHALL, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Loans and discounts	$190,482 93	Capital stock paid in	$100,000 00
Overdrafts	771 76		
U. S. bonds to secure circulation	80,000 00	Surplus fund	11,077 54
U. S. bonds to secure deposits		Other undivided profits	3,763 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,918 02		
Due from other banks and bankers	11,231 70	Dividends unpaid	69 00
Real estate, furniture, and fixtures	5,575 00		
Current expenses and taxes paid	1,420 94		
Premiums paid	10,500 00	Individual deposits	135,057 36
		United States deposits	
Checks and other cash items	1,490 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	635 00	Due to other national banks	13,739 14
Fractional currency	71 11	Due to State banks and bankers	
Specie	10,291 75		
Legal-tender notes	5,718 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	335,706 85	Total	335,706 85

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.* No. 3104. GEORGE W. DOVERSPIKE, *Cashier.*

Loans and discounts	$127,102 28	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,160 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,600 00
		State bank notes outstanding	
Due from approved reserve agents	21,872 87		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,700 00		
Current expenses and taxes paid	843 53		
Premiums paid	7,937 99	Individual deposits	90,651 17
		United States deposits	
Checks and other cash items	1,377 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,800 00	Due to other national banks	
Fractional currency	20 74	Due to State banks and bankers	
Specie	4,412 10		
Legal-tender notes	17,815 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	220,411 54	Total	220,411 54

PENNSYLVANIA.

National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,130 07	Capital stock paid in	$100,000 00
Overdrafts	2,766 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,096 58
U. S. bonds to secure deposits		Other undivided profits	4,632 53
U. S. bonds on hand	51,000 00		
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	53,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,355 76		
Due from other banks and bankers	1,943 75	Dividends unpaid	288 00
Real estate, furniture, and fixtures	500 32		
Current expenses and taxes paid	1,589 63	Individual deposits	393,730 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,150 19		
Exchanges for clearing-house			
Bills of other banks	5,520 00	Due to other national banks	40,096 59
Fractional currency	125 00	Due to State banks and bankers	
Specie	51,309 00		
Legal-tender notes	45,454 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	597,844 50	Total	597,844 50

First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Loans and discounts	$364,027 03	Capital stock paid in	$210,000 00
Overdrafts	152 92		
U. S. bonds to secure circulation	226,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	41,078 77
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	20,241 25	National bank notes outstanding	197,400 00
		State bank notes outstanding	
Due from approved reserve agents	369 24		
Due from other banks and bankers	19,552 49	Dividends unpaid	3,705 00
Real estate, furniture, and fixtures	20,825 00		
Current expenses and taxes paid	3,406 77	Individual deposits	254,660 66
Premiums paid	1,453 24	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	766 85		
Exchanges for clearing-house			
Bills of other banks	4,485 00	Due to other national banks	1,147 52
Fractional currency	255 66	Due to State banks and bankers	
Specie	33,306 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,150 00		
Total	749,991 95	Total	749,991 95

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* No. 597. EDWIN H. BROWN, *Cashier.*

Loans and discounts	$948,357 65	Capital stock paid in	$450,000 00
Overdrafts	225 54		
U. S. bonds to secure circulation	450,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	66,999 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	404,986 00
		State bank notes outstanding	
Due from approved reserve agents	129,425 36		
Due from other banks and bankers	150,013 56	Dividends unpaid	1,583 50
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	6,607 32	Individual deposits	677,263 26
Premiums paid		United States deposits	71,806 60
		Deposits of U.S. disbursing officers	3,518 00
Checks and other cash items	19,228 30		
Exchanges for clearing-house			
Bills of other banks	8,836 00	Due to other national banks	79,449 93
Fractional currency	259 27	Due to State banks and bankers	144 28
Specie	42,648 00		
Legal-tender notes	44,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,955,751 00	Total	1,955,751 00

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.* No. 2634. C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,295 39	Capital stock paid in	$200,000 00
Overdrafts	2 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,854 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,544 28		
Due from other banks and bankers	13,586 42	Dividends unpaid	
Real estate, furniture, and fixtures	31,000 00		
Current expenses and taxes paid	1,329 66		
Premiums paid	8,500 00	Individual deposits	338,953 49
		United States deposits	
Checks and other cash items	3,511 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,570 00	Due to other national banks	4,853 97
Fractional currency	345 79	Due to State banks and bankers	159 71
Specie	33,117 75		
Legal-tender notes	8,518 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	684,821 18	Total	684,821 18

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.* No. 683. FRANKLIN H. BRENEMAN, *Cashier.*

Loans and discounts	$932,316 00	Capital stock paid in	$300,000 00
Overdrafts	71 69		
U. S. bonds to secure circulation	300,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	60,318 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	73,855 46		
Due from other banks and bankers	35,102 38	Dividends unpaid	1,339 25
Real estate, furniture, and fixtures	23,399 13		
Current expenses and taxes paid	6,357 49	Individual deposits	663,953 15
Premiums paid		United States deposits	
Checks and other cash items	1,878 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,390 00	Due to other national banks	9,516 07
Fractional currency	795 96	Due to State banks and bankers	1 00
Specie	63,945 00		
Legal-tender notes	12,517 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,465,128 29	Total	1,465,128 29

People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Loans and discounts	$76,437 63	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,212 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	5,161 64	Dividends unpaid	
Real estate, furniture, and fixtures	5,002 59		
Current expenses and taxes paid	569 88		
Premiums paid	531 25	Individual deposits	50,043 73
		United States deposits	
Checks and other cash items	35 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	60 00	Due to other national banks	67 49
Fractional currency	27 81	Due to State banks and bankers	
Specie	6,309 25		
Legal-tender notes	2,376 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	114,573 55	Total	114,573 55

PENNSYLVANIA.

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHARLES S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,706 50	Capital stock paid in	$100,000 00
Overdrafts	106 54		
U. S. bonds to secure circulation	75,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	11,679 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	39,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	33,800 84		
Due from other banks and bankers	14,628 65	Dividends unpaid	1,244 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	947 36		
Premiums paid	2,800 00	Individual deposits	180,097 30
		United States deposits	
Checks and other cash items	70 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,565 00	Due to other national banks	
Fractional currency	331 54	Due to State banks and bankers	879 14
Specie	14,106 50		
Legal-tender notes	6,862 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,475 00		
Total	396,399 93	Total	396,399 93

First National Bank, Lebanon.

HORACE BROCK, *President.* No. 240. JOHN W. MISH, *Cashier.*

Loans and discounts	$148,166 20	Capital stock paid in	$50,000 00
Overdrafts	1,749 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	2,985 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,470 30		
Due from other banks and bankers	13,694 82	Dividends unpaid	
Real estate, furniture, and fixtures	11,500 00		
Current expenses and taxes paid	1,440 66		
Premiums paid		Individual deposits	137,396 60
		United States deposits	
Checks and other cash items	2,462 55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	695 00	Due to other national banks	34,822 53
Fractional currency	35 78	Due to State banks and bankers	6,735 68
Specie	15,861 50		
Legal-tender notes	11,314 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	293,940 58	Total	293,940 58

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.* No. 680. JAMES M. GOSSLER, *Cashier.*

Loans and discounts	$414,835 22	Capital stock paid in	$200,000 00
Overdrafts	1,860 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	71,700 00
U. S. bonds to secure deposits		Other undivided profits	6,902 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,050 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,126 39		
Due from other banks and bankers	56,481 03	Dividends unpaid	3,560 50
Real estate, furniture, and fixtures	58,069 48		
Current expenses and taxes paid	2,595 46		
Premiums paid		Individual deposits	261,238 04
		United States deposits	
Checks and other cash items	4,870 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,575 00	Due to other national banks	45,747 47
Fractional currency		Due to State banks and bankers	5,554 95
Specie	24,595 03		
Legal-tender notes	6,645 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	9,000 00		
Total	794,703 40	Total	794,703 40

PENNSYLVANIA.

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.* No. 655. JACOB B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,855 10	Capital stock paid in	$100,000 00
Overdrafts	286 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	57,773 86
U. S. bonds to secure deposits		Other undivided profits	11,121 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,140 84	National bank notes outstanding	90,000 00
Due from approved reserve agents	31,720 71	State bank notes outstanding	
Due from other banks and bankers	91,025 76	Dividends unpaid	950 75
Real estate, furniture, and fixtures	4,934 42		
Current expenses and taxes paid	1,979 85	Individual deposits	336,261 03
Premiums paid	441 04	United States deposits	
Checks and other cash items	4,017 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,440 00	Due to other national banks	72,629 59
Fractional currency	360 00	Due to State banks and bankers	15,057 13
Specie	34,092 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	683,793 62	Total	683,793 62

First National Bank, Lehighton.

THOMAS KEMERER, *President.* No. 2308. WESLEY W. BOWMAN, *Cashier.*

Loans and discounts	$80,022 89	Capital stock paid in	$75,000 00
Overdrafts	300 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,556 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,625 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	14,490 64	State bank notes outstanding	
Due from other banks and bankers	4,134 71	Dividends unpaid	345 50
Real estate, furniture, and fixtures	8,555 26		
Current expenses and taxes paid	555 78	Individual deposits	60,143 63
Premiums paid	7,875 00	United States deposits	
Checks and other cash items	1,528 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,105 00	Due to other national banks	12,868 06
Fractional currency	151 74	Due to State banks and bankers	1,743 07
Specie	6,337 30		
Legal-tender notes	3,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	3,375 00		
Total	239,156 36	Total	239,156 36

Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.* No. 745. DAVID REBER, *Cashier.*

Loans and discounts	$191,202 02	Capital stock paid in	$100,000 00
Overdrafts	35 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,006 03
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	79,900 00
Due from approved reserve agents	241,658 87	State bank notes outstanding	3,221 00
Due from other banks and bankers	18,678 07	Dividends unpaid	2,904 00
Real estate, furniture, and fixtures	8,302 00		
Current expenses and taxes paid	1,799 71	Individual deposits	308,182 98
Premiums paid		United States deposits	
Checks and other cash items	501 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,925 00	Due to other national banks	7,699 97
Fractional currency	30 32	Due to State banks and bankers	1,897 72
Specie	29,178 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	623,811 70	Total	623,811 70

PENNSYLVANIA.

Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.* No. 784. JOHN K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,403 76	Capital stock paid in	$100,000 00
Overdrafts	304 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	13,476 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,436 90	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,882 35		
Due from other banks and bankers	13,402 00	Dividends unpaid	473 00
Real estate, furniture, and fixtures	22,088 09		
Current expenses and taxes paid	671 46	Individual deposits	129,352 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,495 79		
Exchanges for clearing-house			
Bills of other banks	645 00	Due to other national banks	10,863 59
Fractional currency	22 14	Due to State banks and bankers	701 45
Specie	9,300 00		
Legal-tender notes	7,214 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	349,366 40	Total	349,366 40

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. DAVID E. ROBESON, *Cashier.*

Loans and discounts	$214,900 78	Capital stock paid in	$100,000 00
Overdrafts	1,135 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	19,779 68
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	37,582 58	National bank notes outstanding	89,860 00
		State bank notes outstanding	
Due from approved reserve agents	75,195 52		
Due from other banks and bankers	44,608 12	Dividends unpaid	164 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,026 23	Individual deposits	248,416 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	550 98		
Exchanges for clearing-house			
Bills of other banks	2,545 00	Due to other national banks	15,285 59
Fractional currency	173 66	Due to State banks and bankers	7,246 10
Specie	15,098 00		
Legal-tender notes	10,990 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,195 00		
Total	510,751 79	Total	510,751 79

Lincoln National Bank, Lincoln.

S. NISSLEY, *President.* No. 3198. W. J. SNAVELY, *Cashier.*

Loans and discounts	$40,801 40	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,307 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	37,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,075 79		
Due from other banks and bankers	1,025 52	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	242 77	Individual deposits	14,166 89
Premiums paid	1,243 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	206 73		
Exchanges for clearing-house			
Bills of other banks	445 00	Due to other national banks	3,506 56
Fractional currency	4 69	Due to State banks and bankers	
Specie	5,615 70		
Legal-tender notes	2,320 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	115,981 35	Total	115,981 35

PENNSYLVANIA.

Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. MATHIAS T. HUEBENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,237 65	Capital stock paid in	$70,000 00
Overdrafts	834 41		
U. S. bonds to secure circulation	70,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,075 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,680 20		
Due from other banks and bankers	12,854 55	Dividends unpaid	1,209 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	11 23	Individual deposits	118,971 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	266 42		
Exchanges for clearing-house			
Bills of other banks	375 00	Due to other national banks	
Fractional currency	32 43	Due to State banks and bankers	
Specie	7,330 85		
Legal-tender notes	1,983 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	31,000 00
Due from U. S. Treasurer	3,150 00		
Total	301,255 74	Total	301,255 74

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.* No. 507. GRAVENSTINE KINTZING, *Cashier.*

Loans and discounts	$585,770 36	Capital stock paid in	$180,000 00
Overdrafts	1,134 09		
U. S. bonds to secure circulation	180,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	13,416 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	162,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,464 80		
Due from other banks and bankers	36,961 54	Dividends unpaid	132 00
Real estate, furniture, and fixtures	1,838 49		
Current expenses and taxes paid	5,142 76	Individual deposits	473,013 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,332 87		
Exchanges for clearing-house			
Bills of other banks	6,245 00	Due to other national banks	30,140 14
Fractional currency	146 02	Due to State banks and bankers	1,664 81
Specie	40,071 30		
Legal-tender notes	10,160 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	950,367 23	Total	950,367 23

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* No. 567. WILLIAM L. YODER, *Cashier.*

Loans and discounts	$198,012 21	Capital stock paid in	$80,000 00
Overdrafts	27 45		
U. S. bonds to secure circulation	80,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Other undivided profits	8,308 30
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	84,851 47	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	84,380 02		
Due from other banks and bankers	2,687 52	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	3,689 15	Individual deposits	280,110 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,107 97		
Exchanges for clearing-house			
Bills of other banks	3,400 00	Due to other national banks	33,442 80
Fractional currency	24 76	Due to State banks and bankers	8,615 11
Specie	41,240 00		
Legal-tender notes	6,356 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	521,476 55	Total	521,476 55

PENNSYLVANIA.

National Bank, Malvern.

JOSEPH JEANES, *President.* No. 3147. CHARLES C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,703 44	Capital stock paid in	$50,000 00
Overdrafts	45 73		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,804 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	17,582 16		
Due from other banks and bankers	1,284 99	Dividends unpaid	
Real estate, furniture, and fixtures	1,390 00		
Current expenses and taxes paid	1,229 04	Individual deposits	31,408 36
Premiums paid	562 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	337 91		
Exchanges for clearing-house			
Bills of other banks	155 00	Due to other national banks	
Fractional currency	16 31	Due to State banks and bankers	
Specie	2,867 50		
Legal-tender notes	2,316 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	94,463 08	Total	94,463 08

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. HENRY C. GINGRICH, *Cashier.*

Loans and discounts	$216,308 82	Capital stock paid in	$150,000 00
Overdrafts	3,041 18		
U. S. bonds to secure circulation	120,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,046 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	103,095 00
		State bank notes outstanding	
Due from approved reserve agents	6,502 05		
Due from other banks and bankers	14,183 12	Dividends unpaid	616 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,429 57	Individual deposits	81,796 19
Premiums paid	2,300 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	188 32		
Exchanges for clearing-house			
Bills of other banks	670 00	Due to other national banks	14,240 04
Fractional currency	18 02	Due to State banks and bankers	1,780 05
Specie	4,142 09		
Legal-tender notes	8,391 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	390,574 08	Total	390,574 08

First National Bank, Marietta.

JOHN ZIGLER, *President.* No. 2710. AMOS BOWMAN, *Cashier.*

Loans and discounts	$372,806 01	Capital stock paid in	$100,000 00
Overdrafts	265 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,370 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	73,607 53	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,207 51		
Due from other banks and bankers	2,244 44	Dividends unpaid	865 00
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	1,057 07	Individual deposits	321,342 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	757 31		
Exchanges for clearing-house			
Bills of other banks	1,288 00	Due to other national banks	4,986 54
Fractional currency	176 06	Due to State banks and bankers	
Specie	33,155 50		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	632,564 80	Total	632,564 80

PENNSYLVANIA.

First National Bank, Mauch Chunk.

ALEXANDER W. LEISENRING, *President.* No. 437. ALEXANDER W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$774,579 51	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	57,191 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	142,124 19	National bank notes outstanding	360,000 00
Due from approved reserve agents	91,911 94	State bank notes outstanding	
Due from other banks and bankers	35,220 05		
Real estate, furniture, and fixtures	21,300 00	Dividends unpaid	3,675 00
Current expenses and taxes paid	2,811 80		
Premiums paid		Individual deposits	612,435 46
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25,235 00	Due to other national banks	74,221 34
Fractional currency	806 61	Due to State banks and bankers	5,879 88
Specie	20,414 00		
Legal-tender notes	81,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,613,403 10	Total	1,613 403 10

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.* No. 469. JAMES M. DREISBACH, *Cashier.*

Loans and discounts	$184,156 02	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	159,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	15,551 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	71,325 00	National bank notes outstanding	130,500 00
Due from approved reserve agents	77,007 60	State bank notes outstanding	
Due from other banks and bankers	17,368 10		
Real estate, furniture, and fixtures	1,800 00	Dividends unpaid	800 00
Current expenses and taxes paid	1,051 33		
Premiums paid		Individual deposits	158,008 86
		United States deposits	
Checks and other cash items	2,859 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,006 00	Due to other national banks	35,264 69
Fractional currency	251 95	Due to State banks and bankers	11,412 64
Specie	9,031 50		
Legal-tender notes	4,931 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,750 00		
Total	531,537 56	Total	531,537 56

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.* No. 2852. SAMUEL S. SMITH, *Cashier.*

Loans and discounts	$51,696 18	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	15,000 00	Surplus fund	2,300 00
U. S. bonds to secure deposits		Other undivided profits	4,127 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	91,925 00	National bank notes outstanding	13,500 00
Due from approved reserve agents	29,702 00	State bank notes outstanding	
Due from other banks and bankers	3,892 45		
Real estate, furniture, and fixtures	431 00	Dividends unpaid	
Current expenses and taxes paid	552 40		
Premiums paid	400 00	Individual deposits	141,478 10
		United States deposits	
Checks and other cash items	201 57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,972 00	Due to other national banks	
Fractional currency	22 04	Due to State banks and bankers	
Specie	7,490 50		
Legal-tender notes	1,445 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	211,405 14	Total	211,405 14

PENNSYLVANIA.

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.* No. 2222. THOMAS PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,939 97	Capital stock paid in	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	1,650 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	27,000 00
Due from approved reserve agents	71,280 00	State bank notes outstanding	
Due from other banks and bankers	1,605 18	Dividends unpaid	1,610 00
Real estate, furniture, and fixtures	26,000 00		
Current expenses and taxes paid		Individual deposits	413,713 24
Premiums paid	3,500 00	United States deposits	
Checks and other cash items	2,134 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,753 00	Due to other national banks	
Fractional currency	223 00	Due to State banks and bankers	
Specie	19,188 03		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	552,973 57	Total	552,973 57

Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.* No. 871. JAMES E. MCFARLAND, *Cashier.*

Loans and discounts	$207,675 55	Capital stock paid in	$100,000 00
Overdrafts	190 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,190 53
U. S. bonds to secure deposits		Other undivided profits	2,005 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	21,690 00	State bank notes outstanding	
Due from other banks and bankers	139 79	Dividends unpaid	
Real estate, furniture, and fixtures	15,500 00		
Current expenses and taxes paid	1,901 05	Individual deposits	154,560 41
Premiums paid		United States deposits	
Checks and other cash items	1,050 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,237 00	Due to other national banks	1,223 58
Fractional currency	1 83	Due to State banks and bankers	
Specie	4,094 25		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	365,980 22	Total	365,980 22

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.* No. 380. ABNER C. BRINDLE, *Cashier.*

Loans and discounts	$151,417 71	Capital stock paid in	$100,000 00
Overdrafts	103 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Other undivided profits	10,953 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	158,282 45	National bank notes outstanding	90,000 00
Due from approved reserve agents	18,375 37	State bank notes outstanding	
Due from other banks and bankers	36,902 47	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,979 74	Individual deposits	256,691 16
Premiums paid		United States deposits	
Checks and other cash items	1,950 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,555 00	Due to other national banks	10,751 20
Fractional currency	50 92	Due to State banks and bankers	4,567 53
Specie	40,279 90		
Legal-tender notes	19,566 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	545,963 69	Total	545,963 69

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

J. M. HART, *President.* No. 326. F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,012 01	Capital stock paid in	$50,000 00
Overdrafts	56 51		
U. S. bonds to secure circulation	55,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,144 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,320 18	National bank notes outstanding	49,500 00
Due from approved reserve agents	11,932 66	State bank notes outstanding	
Due from other banks and bankers	4,781 85		
Real estate, furniture, and fixtures	1,896 30	Dividends unpaid	
Current expenses and taxes paid	912 80		
Premiums paid		Individual deposits	71,510 79
		United States deposits	
Checks and other cash items	824 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,940 00	Due to other national banks	3,147 63
Fractional currency	50 80	Due to State banks and bankers	3,191 31
Specie	13,070 00		
Legal-tender notes	5,221 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	195,493 77	Total	195,493 77

First National Bank, Media.

THOMAS J. HALDEMAN, *President.* No. 312. JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	$356,712 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	83,500 00
U. S. bonds to secure deposits		Other undivided profits	26,835 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	91,700 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	37,419 88	State bank notes outstanding	
Due from other banks and bankers	1,061 54		
Real estate, furniture, and fixtures	11,300 00	Dividends unpaid	695 00
Current expenses and taxes paid	3,273 12		
Premiums paid		Individual deposits	360,246 98
		United States deposits	
Checks and other cash items	821 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,706 00	Due to other national banks	13,192 51
Fractional currency	75 80	Due to State banks and bankers	
Specie	16,900 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	674,470 29	Total	674,470 29

First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. C. S. BURWELL, *Cashier.*

Loans and discounts	$167,316 76	Capital stock paid in	$120,000 00
Overdrafts	2,033 17		
U. S. bonds to secure circulation	120,000 00	Surplus fund	7,100 00
U. S. bonds to secure deposits		Other undivided profits	13,234 66
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	3,700 68	National bank notes outstanding	108,000 00
Due from approved reserve agents	27,393 65	State bank notes outstanding	
Due from other banks and bankers	6,698 69		
Real estate, furniture, and fixtures	11,570 17	Dividends unpaid	879 00
Current expenses and taxes paid	1,592 81		
Premiums paid	3,572 00	Individual deposits	133,696 05
		United States deposits	
Checks and other cash items	1,494 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,218 00	Due to other national banks	2,215 37
Fractional currency	93 12	Due to State banks and bankers	
Specie	4,312 05		
Legal-tender notes	16,529 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,600 00		
Total	385,125 08	Total	385,125 08

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

R. V. BELLES, *President.* No. 2256. J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,440 38	Capital stock paid in	$80,000 00
Overdrafts	1,435 86		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,250 00
U. S. bonds to secure deposits		Other undivided profits	3,043 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,666 34		
Due from other banks and bankers	2,581 39	Dividends unpaid	414 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	358 97		
Premiums paid	3,000 00	Individual deposits	99,814 41
		United States deposits	
Checks and other cash items	120 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	81 00	Due to other national banks	2,492 50
Fractional currency	44 65	Due to State banks and bankers	493 88
Specie	5,943 50		
Legal-tender notes	16,485 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	221,508 04	Total	221,508 04

National Bank, Middletown.

J. DONALD CAMERON, *President.* No. 585. D. W. STEHMAN, *Cashier.*

Loans and discounts	$156,092 96	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,990 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,230 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,397 00
Due from approved reserve agents	13,648 55		
Due from other banks and bankers	3,577 07	Dividends unpaid	
Real estate, furniture, and fixtures	17,476 00		
Current expenses and taxes paid	1,851 29	Individual deposits	136,535 88
Premiums paid	18,306 25	United States deposits	
Checks and other cash items	1,781 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,437 00	Due to other national banks	6,713 77
Fractional currency	110 50	Due to State banks and bankers	2,809 71
Specie	3,436 09		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	370,447 08	Total	370,447 08

First National Bank, Millersburg.

ALFRED DOUDEN, *President.* No. 2252. FERDINAND H. VOSS, *Cashier.*

Loans and discounts	$132,131 88	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	6,021 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,428 71		
Due from other banks and bankers	14,392 85	Dividends unpaid	422 00
Real estate, furniture, and fixtures	16,060 45		
Current expenses and taxes paid	1,201 05		
Premiums paid		Individual deposits	78,289 09
		United States deposits	
Checks and other cash items	378 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,130 00	Due to other national banks	1,762 54
Fractional currency		Due to State banks and bankers	5,148 20
Specie	10,348 66		
Legal-tender notes	3,071 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	300,643 44	Total	300,643 44

PENNSYLVANIA.

First National Bank, Milton.

J. WOODS BROWN, *President.* No. 253. JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,825 32	Capital stock paid in	$100,000 00
Overdrafts	93 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,300 00
U. S. bonds to secure deposits		Other undivided profits	9,721 48
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,376 69		
Due from other banks and bankers	9,532 11	Dividends unpaid	432 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	612 26	Individual deposits	145,340 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	744 21		
Exchanges for clearing-house			
Bills of other banks	909 00	Due to other national banks	12,752 88
Fractional currency	186 99	Due to State banks and bankers	58 06
Specie	14,134 00		
Legal-tender notes	1,640 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	391,604 54	Total	391,604 54

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.* No. 711. ROBERT M. FRICK, *Cashier.*

Loans and discounts	$234,118 02	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	8,234 11
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	7,220 66	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,368 97		
Due from other banks and bankers	8,462 24	Dividends unpaid	2,866 00
Real estate, furniture, and fixtures	9,600 00		
Current expenses and taxes paid	903 69	Individual deposits	129,742 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5 30		
Exchanges for clearing-house			
Bills of other banks	5,337 00	Due to other national banks	14,730 46
Fractional currency	34 52	Due to State banks and bankers	
Specie	5,352 50		
Legal-tender notes	9,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	397,572 90	Total	397,572 90

First National Bank, Minersville.

JACOB S. LAWRENCE, *President.* No. 423. ROBERT F. POTTER, *Cashier.*

Loans and discounts	$48,113 13	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,412 01
U. S. bonds to secure deposits		Other undivided profits	2,260 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,349 00	National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,710 52		
Due from other banks and bankers	3,130 75		
Real estate, furniture, and fixtures	18,591 96	Dividends unpaid	193 00
Current expenses and taxes paid	1,398 59		
Premiums paid		Individual deposits	66,938 64
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,755 00	Due to other national banks	1,240 51
Fractional currency	35 38	Due to State banks and bankers	
Specie	10,188 50		
Legal-tender notes	5,472 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,300 00		
Total	174,044 83	Total	174,044 83

PENNSYLVANIA.

First National Bank, Montrose.

GEORGE V. BENTLEY, *President.* No. 2223. GABRIEL B. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,838 37	Capital stock paid in	$50,000 00
Overdrafts	429 76		
U. S. bonds to secure circulation	20,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,761 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,891 97		
Due from other banks and bankers	9,516 66	Dividends unpaid	
Real estate, furniture, and fixtures	9,628 00		
Current expenses and taxes paid	414 65	Individual deposits	145,311
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,418 30		
Exchanges for clearing-house			
Bills of other banks	456 00	Due to other national banks	740 89
Fractional currency	20 95	Due to State banks and bankers	130 73
Specie	10,788 12		
Legal-tender notes	1,642 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	215,944 78	Total	215,944 78

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. ANDREW GERBER, *Cashier.*

Loans and discounts	$197,369 49	Capital stock paid in	$125,000 00
Overdrafts	62 26		
U. S. bonds to secure circulation	125,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	9,799 87
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	4,270 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	8,858 03		
Due from other banks and bankers	1,750 07	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	230 76	Individual deposits	118,682 88
Premiums paid	16,700 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	725 50		
Exchanges for clearing-house			
Bills of other banks	3,510 00	Due to other national banks	1,891 11
Fractional currency	168 48	Due to State banks and bankers	793 23
Specie	7,127 50		
Legal-tender notes	18,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	410,667 09	Total	410,667 09

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.* No. 1516. JACOB R. LONG, *Cashier.*

Loans and discounts	$174,546 01	Capital stock paid in	$125,000 00
Overdrafts	1,967 48		
U. S. bonds to secure circulation	125,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	7,782 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,925 96		
Due from other banks and bankers	8,220 00	Dividends unpaid	507 00
Real estate, furniture, and fixtures	4,825 00		
Current expenses and taxes paid	1,934 98	Individual deposits	93,759 98
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,923 05		
Exchanges for clearing-house			
Bills of other banks	1,381 00	Due to other national banks	5,813 51
Fractional currency	22 16	Due to State banks and bankers	6,062 93
Specie	17,200 50		
Legal-tender notes	11,355 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	385,926 14	Total	385,926 14

PENNSYLVANIA.

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.* No. 386. HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,623 92	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,457 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,864 50	National bank notes outstanding	125,500 00
Due from approved reserve agents	38,154 38	State bank notes outstanding	
Due from other banks and bankers	18,145 41	Dividends unpaid	2,295 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,615 18	Individual deposits	170,026 70
Premiums paid	17,000 00	United States deposits	
Checks and other cash items	272 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,618 00	Due to other national banks	731 25
Fractional currency	61 53	Due to State banks and bankers	
Specie	34,525 05		
Legal-tender notes	24,880 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	489,010 33	Total	489,010 33

First National Bank, Muncy.

JOHN M. BOWMAN, *President.* No. 837. DE LA GREEN, *Cashier.*

Loans and discounts	$148,076 48	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,500 00	Surplus fund	25,919 36
U. S. bonds to secure deposits		Other undivided profits	7,013 03
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	2,590 57	National bank notes outstanding	85,950 00
Due from approved reserve agents	26,354 01	State bank notes outstanding	
Due from other banks and bankers	6,862 08	Dividends unpaid	
Real estate, furniture, and fixtures	31,500 96		
Current expenses and taxes paid	582 92	Individual deposits	111,089 72
Premiums paid	354 94	United States deposits	
Checks and other cash items	3,650 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	745 00	Due to other national banks	21,803 57
Fractional currency		Due to State banks and bankers	
Specie	4,716 22		
Legal-tender notes	21,542 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,300 00		
Total	351,775 68	Total	351,775 68

National Bank of Beaver County, New Brighton.

M. T. KENNEDY, *President.* No. 632. C. M. MERRICK, *Cashier.*

Loans and discounts	$231,513 88	Capital stock paid in	$200,000 00
Overdrafts	185 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,356 34
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	45,413 09	State bank notes outstanding	
Due from other banks and bankers	10,101 91	Dividends unpaid	681 50
Real estate, furniture, and fixtures	18,222 20		
Current expenses and taxes paid	1,848 69	Individual deposits	112,810 44
Premiums paid	400 00	United States deposits	
Checks and other cash items	794 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,705 00	Due to other national banks	
Fractional currency	39 28	Due to State banks and bankers	
Specie	15,560 75		
Legal-tender notes	3,814 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	390,848 28	Total	390,848 28

PENNSYLVANIA.

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.* No. 562. ROY S. FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,164 90	Capital stock paid in	$150,000 00
Overdrafts	752 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	27,281 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,912 23		
Due from other banks and bankers	4,564 26	Dividends unpaid	
Real estate, furniture, and fixtures	22,128 96		
Current expenses and taxes paid	1,164 67		
Premiums paid	13,375 00	Individual deposits	401,462 24
		United States deposits	
Checks and other cash items	1,852 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	416 00	Due to other national banks	9,871 25
Fractional currency	673 01	Due to State banks and bankers	
Specie	13,903 50		
Legal-tender notes	34,000 00	Notes and bills re-discounted	14,793 30
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	721,408 14	Total	721,408 14

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. ROBERT CRAWFORD, *Cashier.*

Loans and discounts	$570,172 54	Capital stock paid in	$150,000 00
Overdrafts	319 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	72,909 35
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	203,395 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	158,260 56		
Due from other banks and bankers	62,701 91		
Real estate, furniture, and fixtures	16,000 00	Dividends unpaid	
Current expenses and taxes paid	1,123 80		
Premiums paid		Individual deposits	831,712 25
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	48,147 00	Due to other national banks	1,898 06
Fractional currency	1,120 00	Due to State banks and bankers	
Specie	64,247 19		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,031 70		
Total	1,341,519 66	Total	1,341,519 66

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	$171,384 97	Capital stock paid in	$100,000 00
Overdrafts	71 39		
U. S. bonds to secure circulation	95,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	11,839 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,372 82		
Due from other banks and bankers	2,928 38	Dividends unpaid	32 50
Real estate, furniture, and fixtures	8,245 00		
Current expenses and taxes paid	1,199 07	Individual deposits	123,864 71
Premiums paid	15,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	304 64		
Exchanges for clearing-house			
Bills of other banks	510 00	Due to other national banks	
Fractional currency	15 46	Due to State banks and bankers	6,024 94
Specie	5,880 50		
Legal-tender notes	874 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,275 00		
Total	337,261 23	Total	337,261 23

PENNSYLVANIA.

First National Bank, Newtown.

EDWARD ATKINSON, *President.* No. 324. SAMUEL C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,093 13	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	8,950 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	33,204 68	State bank notes outstanding	
Due from other banks and bankers	6,118 70		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	15 00
Current expenses and taxes paid	2,628 91		
Premiums paid		Individual deposits	211,451 25
		United States deposits	
Checks and other cash items	125 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,065 00	Due to other national banks	19,734 33
Fractional currency	2 66	Due to State banks and bankers	2,303 79
Specie	10,290 00		
Legal-tender notes	11,427 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	487,455 06	Total	487,455 06

First National Bank, Newville.

JOHN WAGGONER, *President.* No. 60. JOHN B. DAVIDSON, *Cashier.*

Loans and discounts	$118,242 01	Capital stock paid in	$100,000 00
Overdrafts	1,067 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	9,550 90
U. S. bonds on hand	32,900 00		
Other stocks, bonds, and mortgages	109,700 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	17,146 03	State bank notes outstanding	
Due from other banks and bankers	2,505 62		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	748 00
Current expenses and taxes paid	1,213 39		
Premiums paid	3,484 98	Individual deposits	176,085 41
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	4,055 44
Fractional currency	8 42	Due to State banks and bankers	4,527 74
Specie	11,700 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	420,967 49	Total	420,967 49

First National Bank, Norristown.

JAMES HOOVEN, *President.* No. 272. GEORGE SHANNON, *Cashier.*

Loans and discounts	$384,616 69	Capital stock paid in	$150,000 00
Overdrafts	58 50		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,660 70
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	150,295 00	National bank notes outstanding	134,950 00
Due from approved reserve agents	27,411 95	State bank notes outstanding	
Due from other banks and bankers	35,953 16		
Real estate, furniture, and fixtures	19,146 97	Dividends unpaid	834 00
Current expenses and taxes paid	3,761 28		
Premiums paid	9,450 00	Individual deposits	520,236 32
		United States deposits	
Checks and other cash items	4,810 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,302 00	Due to other national banks	200 00
Fractional currency	1,122 71	Due to State banks and bankers	
Specie	59,496 50		
Legal-tender notes	22,206 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	928,881 02	Total	928,881 02

PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. WILLIAM F. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$633,868 77	Capital stock paid in	$200,000 00
Overdrafts	177 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	55,652 37
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	328,350 00	National bank notes outstanding	158,500 00
		State bank notes outstanding	
Due from approved reserve agents	111,981 91		
Due from other banks and bankers	31,958 32	Dividends unpaid	3,446 00
Real estate, furniture, and fixtures	21,000 00		
Current expenses and taxes paid	2,155 63		
Premiums paid	10,437 50	Individual deposits	830,247 30
		United States deposits	
Checks and other cash items	22,684 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,705 00	Due to other national banks	
Fractional currency	1,031 30	Due to State banks and bankers	
Specie	103,068 80		
Legal-tender notes	17,426 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,547,845 67	Total	1,547,845 67

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President.* No. 2581. LEWIS STYER, *Cashier.*

Loans and discounts	$162,222 21	Capital stock paid in	$100,000 00
Overdrafts	103 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	5,923 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,843 57		
Due from other banks and bankers	9,495 96	Dividends unpaid	32 50
Real estate, furniture, and fixtures	13,744 09		
Current expenses and taxes paid	2,336 55		
Premiums paid	5,700 00	Individual deposits	110,236 09
		United States deposits	
Checks and other cash items	806 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,375 00	Due to other national banks	8,972 17
Fractional currency	250 11	Due to State banks and bankers	
Specie	9,522 50		
Legal-tender notes	6,764 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	318,664 14	Total	318,664 14

First National Bank, North East.

WILLIAM A. ENSIGN, *President.* No. 741. CHARLES A. ENSIGN, *Cashier.*

Loans and discounts	$94,864 55	Capital stock paid in	$50,000 00
Overdrafts	525 76		
U. S. bonds to secure circulation	13,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,619 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12,150 00
		State bank notes outstanding	
Due from approved reserve agents	16,331 43		
Due from other banks and bankers	2,657 98	Dividends unpaid	
Real estate, furniture, and fixtures	1,792 24		
Current expenses and taxes paid	204 81		
Premiums paid	1,886 87	Individual deposits	63,936 35
		United States deposits	
Checks and other cash items	205 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,509 00	Due to other national banks	900 46
Fractional currency	16 16	Due to State banks and bankers	
Specie	1,025 00		
Legal-tender notes	6,480 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	607 50		
Total	141,606 80	Total	141,606 80

PENNSYLVANIA.

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. R. C. BEVERIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,613 65	Capital stock paid in	$100 000 00
Overdrafts	2,042 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	26,218 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	8,292 80	State bank notes outstanding	
Due from other banks and bankers	19,058 74		
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	
Current expenses and taxes paid	2,349 36		
Premiums paid		Individual deposits	170,987 14
		United States deposits	
Checks and other cash items	137 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,772 00	Due to other national banks	
Fractional currency	57 00	Due to State banks and bankers	
Specie	23,732 50		
Legal-tender notes	4,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	412,205 73	Total	412,205 73

Farmers' National Bank, Oxford.

JAMES WOOD, *President.* No. 2906. DAVID M. TAYLOR, *Cashier.*

Loans and discounts	$151,918 16	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,440 00
U. S. bonds to secure deposits		Other undivided profits	4,299 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	666 40	National bank notes outstanding	45,000 00
Due from approved reserve agents	10,665 78	State bank notes outstanding	
Due from other banks and bankers	1,934 23		
Real estate, furniture, and fixtures	11,217 35	Dividends unpaid	
Current expenses and taxes paid	2,088 07		
Premiums paid	2,600 00	Individual deposits	111,025 41
		United States deposits	
Checks and other cash items	3,959 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	590 00	Due to other national banks	9,330 64
Fractional currency		Due to State banks and bankers	
Specie	2,592 05		
Legal-tender notes	5,614 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	246,095 92	Total	246,095 92

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Loans and discounts	$247,689 04	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	7,222 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	41,745 00		
Due from other banks and bankers	7,231 69	Dividends unpaid	1,190 00
Real estate, furniture, and fixtures	20,300 00		
Current expenses and taxes paid	2,521 53	Individual deposits	199,120 20
Premiums paid	11,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,745 33		
Exchanges for clearing-house			
Bills of other banks	145 00	Due to other national banks	21,629 78
Fractional currency	49	Due to State banks and bankers	
Specie	3,468 00		
Legal-tender notes	10,191 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	488,662 08	Total	488,662 08

PENNSYLVANIA.

Parkesburg National Bank, Parkesburg.

E. R. PARKE, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,400 87	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,394 88
U. S. bonds to secure deposits		Other undivided profits	5,119 40
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	26,145 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	25,682 69	State bank notes outstanding	
Due from other banks and bankers	573 89		
Real estate, furniture, and fixtures	18,166 98	Dividends unpaid	
Current expenses and taxes paid	766 57		
Premiums paid	9,073 82	Individual deposits	166,503 37
		United States deposits	
Checks and other cash items	100 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	212 00	Due to other national banks	7,151 44
Fractional currency	14 70	Due to State banks and bankers	
Specie	10,773 57		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	280,160 09	Total	280,160 09

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. JAMES M. SLIFER, *Cashier.*

Loans and discounts	$137,258 94	Capital stock paid in	$75,000 00
Overdrafts	14 60		
U. S. bonds to secure circulation	20,000 00	Surplus fund	3,700 00
U. S. bonds to secure deposits		Other undivided profits	4,041 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,325 00	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,424 52		
Due from other banks and bankers	6,674 50	Dividends unpaid	103 00
Real estate, furniture, and fixtures	4,298 70		
Current expenses and taxes paid	1,464 67	Individual deposits	90,410 01
Premiums paid	2,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	473 56		
Exchanges for clearing-house			
Bills of other banks	25 00	Due to other national banks	1,535 53
Fractional currency	6 41	Due to State banks and bankers	
Specie	2,183 16		
Legal tender notes	1,841 00	Notes and bills re-discounted	3,300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	196,090 06	Total	196,090 06

Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.* No. 2301. JOHN N. JACOBS, *Cashier.*

Loans and discounts	$222,305 40	Capital stock paid in	$100,000 00
Overdrafts	48 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	10,126 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	219,637 80	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,363 17		
Due from other banks and bankers	1,676 80	Dividends unpaid	1,275 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	185 86	Individual deposits	325,601 31
Premiums paid	22,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,140 00	Due to other national banks	7,969 33
Fractional currency	14 78	Due to State banks and bankers	
Specie	9,841 00		
Legal-tender notes	13,259 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	624,972 04	Total	624,972 04

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,786,801 82	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	208,306 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	414,500 00	National bank notes outstanding	802,680 00
Due from approved reserve agents	474,366 19	State bank notes outstanding	
Due from other banks and bankers	377,935 31	Dividends unpaid	972 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	20,137 01	Individual deposits	3,791,109 49
Premiums paid		United States deposits	83,157 34
Checks and other cash items	33,948 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	609,738 97		
Bills of other banks	31,083 00	Due to other national banks	1,862,445 31
Fractional currency	852 21	Due to State banks and bankers	310,936 22
Specie	825,399 00		
Legal-tender notes	294,345 00	Notes and bills re-discounted	
U. S. certificates of deposit	450,000 00	Bills payable	
Due from U. S. Treasurer	40,500 00		
Total	8,559,606 99	Total	8,559,606 99

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHARLES W. LEE, *Cashier.*

Loans and discounts	$596,505 17	Capital stock paid in	$280,000 00
Overdrafts			
U. S. bonds to secure circulation	280,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	19,442 57
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	101,527 90	National bank notes outstanding	250,000 00
Due from approved reserve agents	87,576 35	State bank notes outstanding	
Due from other banks and bankers	59,723 08	Dividends unpaid	681 00
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	8,317 78	Individual deposits	709,534 11
Premiums paid		United States deposits	
Checks and other cash items	380 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,450 00	Due to other national banks	17,346 11
Fractional currency	1,108 02	Due to State banks and bankers	
Specie	38,265 00		
Legal-tender notes	55,650 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	12,500 00		
Total	1,352,003 79	Total	1,352,003 79

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* No. 234. PERCY M LEWIS, *Cashier.*

Loans and discounts	$898,140 99	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	293,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	25,755 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	194,925 37	National bank notes outstanding	246,890 00
Due from approved reserve agents	48,130 86	State bank notes outstanding	
Due from other banks and bankers	147,484 19	Dividends unpaid	442 50
Real estate, furniture, and fixtures	142,666 25		
Current expenses and taxes paid	13,673 51	Individual deposits	1,164,724 00
Premiums paid	4,869 00	United States deposits	
Checks and other cash items	27,138 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	196,096 63		
Bills of other banks	19,572 00	Due to other national banks	203,046 97
Fractional currency	1,940 50	Due to State banks and bankers	120,878 20
Specie	51,523 00		
Legal-tender notes	69,411 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,174 50		
Total	2,121,737 12	Total	2,121,737 12

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$658,769 78	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	26,019 25
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	121,500 00
		State bank notes outstanding	
Due from approved reserve agents	67,700 53		
Due from other banks and bankers	47,618 07	Dividends unpaid	297 00
Real estate, furniture, and fixtures	61,510 97		
Current expenses and taxes paid	6,855 11	Individual deposits	894,041 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,293 53		
Exchanges for clearing-house	14,840 25		
Bills of other banks	12,103 00	Due to other national banks	257 73
Fractional currency	38 14	Due to State banks and bankers	
Specie	187,699 50		
Legal-tender notes	47,012 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	6,075 00		
Total	1,267,115 88	Total	1,267,115 88

Seventh National Bank, Philadelphia.

L. D. BROWN, *President.* No. 413. W. H. HEISLER, *Cashier.*

Loans and discounts	$891,453 62	Capital stock paid in	$250,000 00
Overdrafts	243 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	27,701 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	72,831 78	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	131,051 22		
Due from other banks and bankers	297,757 97	Dividends unpaid	556 00
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	11,310 16	Individual deposits	1,171,068 64
Premiums paid	11,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,544 72		
Exchanges for clearing-house	93,595 53		
Bills of other banks	8,040 00	Due to other national banks	206,059 19
Fractional currency	562 38	Due to State banks and bankers	136,030 88
Specie	104,671 25		
Legal-tender notes	57,604 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,886,416 41	Total	1,886,416 41

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. JAMES A. IRWIN, *Cashier.*

Loans and discounts	$1,558,264 13	Capital stock paid in	$275,000 00
Overdrafts	381 66		
U. S. bonds to secure circulation	225,000 00	Surplus fund	235,000 00
U. S. bonds to secure deposits		Other undivided profits	30,702 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	202,000 00
		State bank notes outstanding	
Due from approved reserve agents	92,150 03		
Due from other banks and bankers	54,938 74	Dividends unpaid	1,345 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	11,150 48	Individual deposits	1,773,894 72
Premiums paid	18,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,766 14		
Exchanges for clearing-house	35,407 45		
Bills of other banks	32,945 00	Due to other national banks	1,744 75
Fractional currency		Due to State banks and bankers	
Specie	44,945 00		
Legal-tender notes	179,613 00	Notes and bills re-discounted	
U. S. certificates of deposit	160,000 00	Bills payable	
Due from U. S. Treasurer	10,125 00		
Total	2,519,686 63	Total	2,519,686 63

PENNSYLVANIA.

Bank of North America, Philadelphia.

CHARLES S. LEWIS, *President.* No. 602. JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,786,392 50	Capital stock paid in	$1,000,000 00
Overdrafts	57 00		
U. S. bonds to secure circulation	806,800 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	289,956 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,106 00	National bank notes outstanding	726,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,799 70		
Due from other banks and bankers	495,248 33	Dividends unpaid	8,360 00
Real estate, furniture, and fixtures	65,000 00		
Current expenses and taxes paid	14,459 94	Individual deposits	3,954,246 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	40,420 75		
Exchanges for clearing-house	549,290 98		
Bills of other banks	8,030 00	Due to other national banks	844,416 18
Fractional currency	3,678 90	Due to State banks and bankers	278,632 76
Specie	432,272 70		
Legal-tender notes	181,755 00	Notes and bills re-discounted	
U. S. certificates of deposit	650,000 00	Bills payable	
Due from U. S. Treasurer	38,300 00		
Total	8,101,611 80	Total	8,101,611 80

Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.* No. 2317. HARRISON M. LUTZ, *Cashier.*

Loans and discounts	$651,370 88	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	49,804 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	596,329 21	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	161,280 39		
Due from other banks and bankers	79,844 97	Dividends unpaid	
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	6,939 42	Individual deposits	1,148,328 43
Premiums paid		United States deposits	75,000 00
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,930 30		
Exchanges for clearing-house	123,373 55		
Bills of other banks	13,391 00	Due to other national banks	174,058 49
Fractional currency	427 19	Due to State banks and bankers	121,175 20
Specie	46,101 70		
Legal-tender notes	101,128 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,203,366 61	Total	2,203,366 61

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* No. 723. THEODORE KITCHEN, *Cashier.*

Loans and discounts	$4,064,066 43	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	670,000 00	Surplus fund	900,000 00
U. S. bonds to secure deposits		Other undivided profits	128,016 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	80,325 00	National bank notes outstanding	564,400 00
		State bank notes outstanding	
Due from approved reserve agents	302,946 12		
Due from other banks and bankers	197,452 87	Dividends unpaid	
Real estate, furniture, and fixtures	18,595 61		
Current expenses and taxes paid	26,180 73	Individual deposits	3,506,008 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,555 09		
Exchanges for clearing-house	793,883 08		
Bills of other banks	9,000 00	Due to other national banks	618,828 17
Fractional currency		Due to State banks and bankers	394,646 11
Specie	193,049 17		
Legal-tender notes	220,445 00	Notes and bills re-discounted	
U. S. certificates of deposit	240,000 00	Bills payable	
Due from U. S. Treasurer	33,400 00		
Total	6,861,899 10	Total	6,861,899 10

PENNSYLVANIA.

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, Jr., *President.* No. 543. G. ALBERT LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,097,064 89	Capital stock paid in	$400,000 00
Overdrafts	10 02		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	55,622 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	298,000 00	National bank notes outstanding	350,000 00
Due from approved reserve agents	100,000 00	State bank notes outstanding	
Due from other banks and bankers	134,460 24		
Real estate, furniture, and fixtures	86,091 00	Dividends unpaid	1,051 50
Current expenses and taxes paid	13,468 68		
Premiums paid		Individual deposits	1,310,547 72
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	45,051 40		
Bills of other banks	8,136 00	Due to other national banks	2,896 21
Fractional currency	320 00	Due to State banks and bankers	10,777 31
Specie	165,355 59		
Legal-tender notes	64,937 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,530,894 82	Total	2,530,894 82

Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.* No. 556. EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	$2,297,351 35	Capital stock paid in	$810,000 00
Overdrafts			
U. S. bonds to secure circulation	235,000 00	Surplus fund	221,000 00
U. S. bonds to secure deposits		Other undivided profits	47,570 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	118,332 16	National bank notes outstanding	211,500 00
Due from approved reserve agents	114,521 08	State bank notes outstanding	
Due from other banks and bankers	288,032 46		
Real estate, furniture, and fixtures	102,828 33	Dividends unpaid	2,127 25
Current expenses and taxes paid	22,152 82		
Premiums paid		Individual deposits	1,882,843 67
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	151,782 17		
Bills of other banks	10,770 00	Due to other national banks	351,101 29
Fractional currency	472 04	Due to State banks and bankers	95,955 54
Specie	118,351 29		
Legal-tender notes	151,930 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,575 00		
Total	3,622,098 70	Total	3,622,098 70

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

Loans and discounts	$413,138 78	Capital stock paid in	$208,000 00
Overdrafts			
U. S. bonds to secure circulation	208,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	31,514 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	187,200 00
Due from approved reserve agents	21,888 34	State bank notes outstanding	
Due from other banks and bankers	78,595 92		
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	267 90
Current expenses and taxes paid	8,564 40		
Premiums paid		Individual deposits	390,789 57
		United States deposits	
Checks and other cash items	11,392 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	27,055 08		
Bills of other banks	2,030 00	Due to other national banks	20,657 20
Fractional currency	211 76	Due to State banks and bankers	4,172 36
Specie	20,499 55		
Legal-tender notes	18,365 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	9,360 00		
Total	851,601 82	Total	851,601 82

PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. WILLIAM H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$932,760 26	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	285,000 00
U. S. bonds to secure deposits		Other undivided profits	34,113 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	101,250 00	National bank notes outstanding	267,000 00
Due from approved reserve agents	100,000 00	State bank notes outstanding	
Due from other banks and bankers	117,662 02		
Real estate, furniture, and fixtures	41,836 00	Dividends unpaid	990 00
Current expenses and taxes paid	12,855 36		
Premiums paid	59,250 00	Individual deposits	930,240 76
		United States deposits	
Checks and other cash items	3,316 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	32,468 69		
Bills of other banks	2,729 00	Due to other national banks	26,393 21
Fractional currency		Due to State banks and bankers	10,834 54
Specie	56,579 00		
Legal-tender notes	80,365 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,854,571 85	Total	1,854,571 85

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, *President.* No. 542. HUGH P. SCHETKY, *Cashier.*

Loans and discounts	$1,642,665 87	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	31,153 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	55,859 17	National bank notes outstanding	443,200 00
Due from approved reserve agents	547,327 74	State bank notes outstanding	
Due from other banks and bankers	242,091 39		
Real estate, furniture, and fixtures	156,306 71	Dividends unpaid	289 50
Current expenses and taxes paid	17,488 61		
Premiums paid		Individual deposits	1,283,216 75
		United States deposits	75,000 00
Checks and other cash items	11,797 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	103,920 82		
Bills of other banks	17,000 00	Due to other national banks	701,645 44
Fractional currency	35 00	Due to State banks and bankers	330,241 44
Specie	60,727 70		
Legal-tender notes	97,126 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	3,614,846 96	Total	3,614,846 96

Farmers and Mechanics' National Bank, Philadelphia.

SAMUEL W. BELL, *President.* No. 538. HENRY C. STROUP, *Cashier.*

Loans and discounts	$5,100,038 47	Capital stock paid in	$2,000,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	99,256 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	726,224 99	National bank notes outstanding	720,000 00
Due from approved reserve agents	436,332 71	State bank notes outstanding	
Due from other banks and bankers	414,701 56		
Real estate, furniture, and fixtures	247,000 00	Dividends unpaid	5,723 25
Current expenses and taxes paid	48,569 32		
Premiums paid	6,780 00	Individual deposits	6,218,296 68
		United States deposits	
Checks and other cash items	24,567 07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	818,062 69		
Bills of other banks	14,452 00	Due to other national banks	569,375 74
Fractional currency	235 73	Due to State banks and bankers	176,660 71
Specie	804,277 00		
Legal-tender notes	252,072 00	Notes and bills re-discounted	
U. S. certificates of deposit	555,000 00	Bills payable	
Due from U. S. Treasurer	41,000 00		
Total	10,289,312 64	Total	10,289,312 64

PENNSYLVANIA.

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.* No. 592 JOHN G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,536,110 45	Capital stock paid in	$1,000,000 00
Overdrafts	42 42		
U. S. bonds to secure circulation	400,000 00	Surplus fund	850,000 00
U. S. bonds to secure deposits		Other undivided profits	236,709 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	169,325 00	National bank notes outstanding	312,100 00
		State bank notes outstanding	
Due from approved reserve agents	163,454 82		
Due from other banks and bankers	321,626 50	Dividends unpaid	810 64
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	31,369 99	Individual deposits	4,207,116 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	64,826 63		
Exchanges for clearing-house	446,677 96		
Bills of other banks	67,841 00	Due to other national banks	1,270,269 44
Fractional currency	412 50	Due to State banks and bankers	400,146 38
Specie	983,144 23		
Legal-tender notes	195,821 00	Notes and bills re-discounted	
U. S. certificates of deposit	860,000 00	Bills payable	
Due from U. S. Treasurer	28,000 00		
Total	8,277,152 50	Total	8,277,152 50

Independence National Bank, Philadelphia.

PETER A. KELLER, *President.* No. 3085. WILLARD B. MOORE, *Cashier.*

Loans and discounts	$874,822 48	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	19,468 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	203,948 84		
Due from other banks and bankers	67,037 40	Dividends unpaid	
Real estate, furniture, and fixtures	72,349 77		
Current expenses and taxes paid	10,597 94	Individual deposits	758,656 18
Premiums paid	6,322 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,937 36		
Exchanges for clearing-house	16,614 62		
Bills of other banks	6,121 00	Due to other national banks	38,118 25
Fractional currency	81 65	Due to State banks and bankers	15,421 36
Specie	7,580 80		
Legal-tender notes	13,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,383,163 86	Total	1,383,163 86

Kensington National Bank, Philadelphia.

WASHINGTON I. LANDELL, *President.* No. 544. GEORGE A. LINTON, *Cashier.*

Loans and discounts	$1,006,523 46	Capital stock paid in	$250,000 00
Overdrafts	852 41		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	31,590 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,509 83	National bank notes outstanding	215,040 00
		State bank notes outstanding	
Due from approved reserve agents	177,191 78		
Due from other banks and bankers	96,481 98	Dividends unpaid	1,505 25
Real estate, furniture, and fixtures	87,713 32		
Current expenses and taxes paid	13,704 42	Individual deposits	1,445,600 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,131 01		
Exchanges for clearing-house	32,930 90		
Bills of other banks	17,095 00	Due to other national banks	788 32
Fractional currency	10 79	Due to State banks and bankers	946 28
Specie	105,165 50		
Legal-tender notes	76,910 00	Notes and bills re-discounted	
U. S. certificates of deposit	75,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,995,470 40	Total	1,995,470 40

PENNSYLVANIA.

Keystone National Bank, Philadelphia.

J. C. LUCAS, *President.* No. 2291. G. W. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$759,339 50	Capital stock paid in	$200,000 00
Overdrafts	422 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	11,941 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,606 47		
Due from other banks and bankers	54,296 75	Dividends unpaid	154 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	8,571 57	Individual deposits	737,493 08
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,285 84		
Exchanges for clearing-house	35,828 29		
Bills of other banks	2,156 00	Due to other national banks	19,591 36
Fractional currency	246 33	Due to State banks and bankers	591 61
Specie	40,419 00		
Legal-tender notes	73,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	1,084,771 86	Total	1,084,771 86

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.* No. 557. MOSES W. WOODWARD, *Cashier.*

Loans and discounts	$1,999,709 12	Capital stock paid in	$935,000 00
Overdrafts			
U. S. bonds to secure circulation	700,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	45,970 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	128,842 75	National bank notes outstanding	620,740 00
		State bank notes outstanding	
Due from approved reserve agents	238,310 48		
Due from other banks and bankers	213,235 89	Dividends unpaid	1,126 50
Real estate, furniture, and fixtures	126,269 42		
Current expenses and taxes paid	20,914 94	Individual deposits	1,617,936 16
Premiums paid	15,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	80,990 85		
Exchanges for clearing-house	123,536 10		
Bills of other banks	60,330 00	Due to other national banks	444,279 27
Fractional currency	9,694 18	Due to State banks and bankers	192,265 29
Specie	161,667 75		
Legal-tender notes	147,316 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	4,057,317 48	Total	4,057,317 48

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.* No. 610. WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts	$2,041,816 73	Capital stock paid in	$800,000 00
Overdrafts	64 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	94,764 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	112,580 53		
Due from other banks and bankers	191,738 45	Dividends unpaid	2,791 97
Real estate, furniture and fixtures	142,500 00		
Current expenses and taxes paid	20,716 63	Individual deposits	1,442,166 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,064 22		
Exchanges for clearing-house	140,477 45		
Bills of other banks	4,815 00	Due to other national banks	252,451 11
Fractional currency	818 25	Due to State banks and bankers	23,877 07
Specie	67,100 90		
Legal-tender notes	117,108 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,911,050 92	Total	2,911,050 92

PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.* No. 2462. CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,847,919 79	Capital stock paid in	$600,000 00
Overdrafts	1,282 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	57,006 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	302,112 16	State bank notes outstanding	
Due from other banks and bankers	335,365 44		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	525 00
Current expenses and taxes paid	19,378 83		
Premiums paid	4,800 00	Individual deposits	2,190,865 40
		United States deposits	
Checks and other cash items	21,765 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	193,960 80		
Bills of other banks	9,532 00	Due to other national banks	127,580 40
Fractional currency	265 45	Due to State banks and bankers	7,494 55
Specie	93,635 00		
Legal-tender notes	78,203 00	Notes and bills re-discounted	
U. S. certificates of deposit	130,000 00	Bills payable	
Due from U. S. Treasurer	28,250 00		
Total	3,138,471 37	Total	3,138,471 37

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.* No. 547. JOHN A. LEWIS, *Cashier.*

Loans and discounts	$633,717 78	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	21,506 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	65,179 48	Dividends unpaid	70 50
Real estate, furniture, and fixtures	46,000 00		
Current expenses and taxes paid	8,141 09	Individual deposits	565,325 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,898 00		
Exchanges for clearing-house	115,947 67		
Bills of other banks	12,620 00	Due to other national banks	108,529 90
Fractional currency		Due to State banks and bankers	65,156 54
Specie	36,085 18		
Legal-tender notes	67,750 00	Notes and bills re-discounted	
U. S. certificates of deposit	90,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,135,589 20	Total	1,135,589 20

National Bank of Germantown, Philadelphia.

W. WYNNE WISTER, *President.* No. 546. CHARLES W. OTTO, *Cashier.*

Loans and discounts	$815,744 69	Capital stock paid in	$200,000 00
Overdrafts	511 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	84,786 83
U. S. bonds on hand	76,000 00		
Other stocks, bonds, and mortgages	78,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	136,382 86		
Due from other banks and bankers	36,087 30	Dividends unpaid	1,506 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	10,105 27	Individual deposits	1,093,888 87
Premiums paid	9,325 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	359 97		
Exchanges for clearing-house			
Bills of other banks	4,059 00	Due to other national banks	23,160 06
Fractional currency	1,520 29	Due to State banks and bankers	
Specie	179,842 00		
Legal-tender notes	92,404 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,000 00		
Total	1,683,341 76	Total	1,683,341 76

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.* No. 541. JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,407,238 05	Capital stock paid in	$500,000 00
Overdrafts	665 71		
U. S. bonds to secure circulation	500,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	180,117 20
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	171,575 00	National bank notes outstanding	416,035 00
		State bank notes outstanding	
Due from approved reserve agents	189,421 48		
Due from other banks and bankers	222,752 47	Dividends unpaid	2,275 90
Real estate, furniture, and fixtures	109,000 00		
Current expenses and taxes paid	12,230 30	Individual deposits	2,433,871 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	40,915 71		
Exchanges for clearing-house	131,770 46	Due to other national banks	212,240 27
Bills of other banks	20,700 00	Due to State banks and bankers	9,016 75
Fractional currency			
Specie	220,297 75		
Legal-tender notes	173,890 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	4,253,556 93	Total	4,253,556 93

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.* No. 1647. JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts	$1,488,930 92	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	46,279 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	144,109 80	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	244,493 84		
Due from other banks and bankers	176,047 15	Dividends unpaid	1,000 50
Real estate, furniture, and fixtures	76,907 50		
Current expenses and taxes paid	19,611 03	Individual deposits	1,138,363 39
Premiums paid	75,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	191,277 44		
Bills of other banks	30,980 00	Due to other national banks	662,007 32
Fractional currency	1,455 10	Due to State banks and bankers	140,136 30
Specie	98,713 00		
Legal-tender notes	63,761 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	26,500 00		
Total	3,187,786 78	Total	3,187,786 78

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.* No. 1743. GEORGE W. COX, *Cashier.*

Loans and discounts	$933,019 81	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	31,873 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,500 00
		State bank notes outstanding	
Due from approved reserve agents	160,399 97		
Due from other banks and bankers	39,090 35	Dividends unpaid	771 00
Real estate, furniture, and fixtures	22,985 20		
Current expenses and taxes paid	3,803 90	Individual deposits	1,135,883 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,671 58		
Exchanges for clearing-house	27,953 11		
Bills of other banks	39,536 00	Due to other national banks	
Fractional currency	1,000 86	Due to State banks and bankers	181 59
Specie	79,452 75		
Legal-tender notes	130,396 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,900 00		
Total	1,653,209 53	Total	1,653,209 53

PENNSYLVANIA.

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President.* No. 540. JOHN D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,023,957 67	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	74,798 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	163,500 00	National bank notes outstanding	44,890 00
Due from approved reserve agents	228,258 17	State bank notes outstanding	
Due from other banks and bankers	75,099 84		
Real estate, furniture, and fixtures	69,844 89	Dividends unpaid	483 00
Current expenses and taxes paid	9,972 69		
Premiums paid		Individual deposits	1,208,642 29
		United States deposits	
Checks and other cash items	4,393 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	43,951 93		
Bills of other banks	10,490 00	Due to other national banks	2,278 02
Fractional currency	399 61	Due to State banks and bankers	
Specie	31,138 65		
Legal-tender notes	42,835 00	Notes and bills re-discounted	
U. S. certificates of deposit	175,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,931,092 05	Total	1,931,092 05

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.* No. 539. JAMES W. TORREY, *Cashier.*

Loans and discounts	$4,727,775 15	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	900,000 00
U. S. bonds to secure deposits		Other undivided profits	145,252 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	940,560 67	National bank notes outstanding	45,000 00
Due from approved reserve agents	371,358 83	State bank notes outstanding	
Due from other banks and bankers	353,493 00		
Real estate, furniture, and fixtures	250,000 00	Dividends unpaid	4,496 00
Current expenses and taxes paid	35,140 45		
Premiums paid		Individual deposits	5,412,514 71
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,004,793 53		
Bills of other banks	86,585 00	Due to other national banks	1,204,375 43
Fractional currency	08	Due to State banks and bankers	183,964 68
Specie	483,238 87		
Legal-tender notes	390,318 00	Notes and bills re-discounted	
U. S. certificates of deposit	700,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	9,395,513 58	Total	9,395,513 58

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* No. 560. PETER LAMB, *Cashier.*

Loans and discounts	$1,055,194 17	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	135,303 68
U. S. bonds to secure deposits		Other undivided profits	37,429 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	123,497 27		
Due from other banks and bankers	31,112 76	Dividends unpaid	709 50
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	10,544 63	Individual deposits	1,464,763 20
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,109 55		
Exchanges for clearing-house	14,491 59		
Bills of other banks	12,565 00	Due to other national banks	8,822 49
Fractional currency	575 02	Due to State banks and bankers	7,730 64
Specie	599,933 61		
Legal-tender notes	32,985 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,889,758 60	Total	1,889,758 60

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

CHARLES H. ROGERS, *President.* No. 570. JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,784,027 53	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Other undivided profits	47,039 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	81,000 00	National bank notes outstanding	180,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	104,424 14		
Real estate, furniture, and fixtures	19,797 06	Dividends unpaid	
Current expenses and taxes paid	13,762 25		
Premiums paid		Individual deposits	1,439,865 12
		United States deposits	
Checks and other cash items	4,352 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	220,203 16		
Bills of other banks	16,660 00	Due to other national banks	87,337 23
Fractional currency	475 03	Due to State banks and bankers	17,144 11
Specie	78,221 60		
Legal-tender notes	109,463 00	Notes and bills re-discounted	
U. S. certificates of deposit	130,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	2,771,385 82	Total	2,771,385 82

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$1,480,187 40	Capital stock paid in	$500,000 00
Overdrafts	25 53		
U. S. bonds to secure circulation	200,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	43,230 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	151,520 00	National bank notes outstanding	168,750 00
Due from approved reserve agents	230,308 56	State bank notes outstanding	
Due from other banks and bankers	132,888 01		
Real estate, furniture, and fixtures	75,000 00	Dividends unpaid	274 75
Current expenses and taxes paid	13,475 73		
Premiums paid	2,227 10	Individual deposits	1,359,434 88
		United States deposits	
Checks and other cash items	29,605 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	92,871 50		
Bills of other banks	14,897 00	Due to other national banks	412,347 10
Fractional currency	1,178 43	Due to State banks and bankers	24,719 07
Specie	126,651 00		
Legal-tender notes	98,921 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	2,658,756 79	Total	2,658,756 79

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.* No. 656. CORNELIUS N. WEYGANDT, *Cashier.*

Loans and discounts	$1,833,388 97	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	77,557 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	154,292 00	National bank notes outstanding	44,998 00
Due from approved reserve agents	337,704 06	State bank notes outstanding	
Due from other banks and bankers	179,371 59		
Real estate, furniture, and fixtures	166,153 88	Dividends unpaid	472 50
Current expenses and taxes paid	21,025 71		
Premiums paid		Individual deposits	1,981 824 53
		United States deposits	
Checks and other cash items	59,904 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	255,022 16		
Bills of other banks	18,004 00	Due to other national banks	816,106 30
Fractional currency	517 41	Due to State banks and bankers	247,244 35
Specie	347,666 50		
Legal-tender notes	142,903 00	Notes and bills re-discounted	
U. S. certificates of deposit	150,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	3,718,203 60	Total	3,718,203 60

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phœnixville.

AARON H. STOVER, *President.* No. 1936. J. THEO. F. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,573 45	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	6,894 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	240 00	National bank notes outstanding	135,000 00
Due from approved reserve agents.		State bank notes outstanding	
Due from other banks and bankers.	1,618 98	Dividends unpaid	961 50
Real estate, furniture, and fixtures.	32,000 00		
Current expenses and taxes paid	3,270 37	Individual deposits	50,477 14
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers.	
Checks and other cash items	1,933 63		
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	10,998 39
Fractional currency	39 01	Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes	1,406 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	365,331 44	Total	365,331 44

National Bank, Phœnixville.

HENRY LOUCKS, *President.* No. 674. JACOB B. MORGAN, *Cashier.*

Loans and discounts	$299,006 10	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,556 28
U. S. bonds to secure deposits		Other undivided profits	6,495 12
U. S. bonds on hand	4,900 00		
Other stocks, bonds, and mortgages	40,817 50	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	57,526 77	Dividends unpaid	2,046 00
Real estate, furniture, and fixtures	26,159 33		
Current expenses and taxes paid	1,417 78	Individual deposits	268,554 38
Premiums paid	22,181 67	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,955 97		
Exchanges for clearing-house			
Bills of other banks	23,920 00	Due to other national banks	11,141 93
Fractional currency	67 77	Due to State banks and bankers	1,686 18
Specie	10,100 00		
Legal-tender notes	18,427 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	715,479 89	Total	715,479 89

First National Bank, Pittsburgh.

ALEXANDER NIMICK, *President.* No. 2745. JOHN D. SCULLY, *Cashier.*

Loans and discounts	$2,771,580 24	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	67,335 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,256 91	National bank notes outstanding	279,000 00
		State bank notes outstanding	
Due from approved reserve agents	257,831 34		
Due from other banks and bankers	186,238 36	Dividends unpaid	3,268 00
Real estate, furniture, and fixtures	137,000 00		
Current expenses and taxes paid	15,764 45	Individual deposits	2,967,205 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers.	
Checks and other cash items	7,243 45		
Exchanges for clearing-house	121,802 71		
Bills of other banks	27,370 00	Due to other national banks	51,677 93
Fractional currency	293 97	Due to State banks and bankers	79,844 11
Specie	169,600 00		
Legal-tender notes	310,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,950 00		
Total	4,348,331 43	Total	4,348,331 43

PENNSYLVANIA.

Second National Bank, Pittsburgh.

WILLIAM COOPER, *President.* No. 252. JAMES H. WILLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$886,983 65	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	43,272 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	49,125 50	National bank notes outstanding	270,000 00
Due from approved reserve agents	149,641 42	State bank notes outstanding	
Due from other banks and bankers	17,775 60		
Real estate, furniture, and fixtures	66,235 86	Dividends unpaid	188 00
Current expenses and taxes paid	8,666 79		
Premiums paid	1,262 05	Individual deposits	746,061 60
		United States deposits	
Checks and other cash items	17,791 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	30,800 00		
Bills of other banks	5,844 00	Due to other national banks	133,001 98
Fractional currency	570 95	Due to State banks and bankers	101,072 79
Specie	14,000 00		
Legal-tender notes	95,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,799 75		
Total	1,693,597 20	Total	1,693,597 20

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.* No. 291. WILLIAM STEINMEYER, *Cashier.*

Loans and discounts	$1,353,948 94	Capital stock paid in	$500,000 00
Overdrafts	2,834 02		
U. S. bonds to secure circulation	327,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	35,258 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,998 97	National bank notes outstanding	294,300 00
Due from approved reserve agents	87,513 22	State bank notes outstanding	
Due from other banks and bankers	30,032 60		
Real estate, furniture, and fixtures	59,885 00	Dividends unpaid	
Current expenses and taxes paid	17,120 49		
Premiums paid	10,125 00	Individual deposits	1,038,936 45
		United States deposits	
Checks and other cash items	11,610 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	26,653 70		
Bills of other banks	22,276 00	Due to other national banks	57,747 23
Fractional currency	1,810 68	Due to State banks and bankers	12,153 33
Specie	99,272 00		
Legal-tender notes	66,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,715 00		
Total	2,138,395 65	Total	2,138,395 65

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.* No. 432. SAMUEL D. HERRON, Jr., *Cashier.*

Loans and discounts	$413,923 28	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	301,000 00	Surplus fund	52,235 15
U. S. bonds to secure deposits		Other undivided profits	20,114 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	269,000 00
Due from approved reserve agents	69,656 09	State bank notes outstanding	
Due from other banks and bankers	626 46		
Real estate, furniture, and fixtures		Dividends unpaid	98 00
Current expenses and taxes paid	4,884 09		
Premiums paid	1,000 00	Individual deposits	308,049 75
		United States deposits	
Checks and other cash items	2,681 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35,105 00	Due to other national banks	
Fractional currency	488 21	Due to State banks and bankers	31 73
Specie	30,774 30		
Legal-tender notes	43,890 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	949,529 29	Total	949,529 29

PENNSYLVANIA.

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.* No. 1894. L. HALSEY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,180 76	Capital stock paid in	$100,000 00
Overdrafts	1,120 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	13,040 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,619 94	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,595 23		
Due from other banks and bankers	27,654 57	Dividends unpaid	30 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,047 93	Individual deposits	229,052 90
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,716 46		
Exchanges for clearing-house			
Bills of other banks	5,511 00	Due to other national banks	38,789 83
Fractional currency	567 34	Due to State banks and bankers	42,172 97
Specie	26,181 55		
Legal-tender notes	30,391 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,499 95		
Total	530,086 50	Total	530,086 50

Allegheny National Bank, Pittsburgh.

WILSON MCCANDLESS, *President.* No. 722. GEORGE A. COOK, *Cashier.*

Loans and discounts	$1,536,229 55	Capital stock paid in	$500,000 00
Overdrafts	8,427 36		
U. S. bonds to secure circulation	200,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	41,923 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	218,052 13	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	121,008 38		
Due from other banks and bankers	70,615 98	Dividends unpaid	1,984 50
Real estate, furniture, and fixtures	143,801 38		
Current expenses and taxes paid	5,987 65	Individual deposits	2,023,808 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,370 32		
Exchanges for clearing-house	197,187 43		
Bills of other banks	24,473 00	Due to other national banks	86,136 13
Fractional currency	157 66	Due to State banks and bankers	31,175 37
Specie	179,717 80		
Legal-tender notes	302,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	3,025,028 04	Total	3,025,028 04

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. ROBERT K. WILSON, *Cashier.*

Loans and discounts	$1,450,009 33	Capital stock paid in	$800,000 00
Overdrafts	520 95		
U. S. bonds to secure circulation	514,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	36,178 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,376 80	National bank notes outstanding	462,450 00
		State bank notes outstanding	
Due from approved reserve agents	35,149 55		
Due from other banks and bankers	27,272 26		
Real estate, furniture, and fixtures	46,369 24	Dividends unpaid	2,730 25
Current expenses and taxes paid	14,373 10		
Premiums paid		Individual deposits	496,275 40
		United States deposits	
Checks and other cash items	6,053 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	34,974 27		
Bills of other banks	3,000 00	Due to other national banks	155,545 95
Fractional currency	128 06	Due to State banks and bankers	147,944 42
Specie	104,768 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,130 00		
Total	2,301,124 75	Total	2,301,124 75

PENNSYLVANIA.

Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.* No. 2711. JOHN D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,419 78	Capital stock paid in	$300,000 00
Overdrafts	4,352 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Other undivided profits	14,349 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,297 84		
Due from other banks and bankers	19,032 64	Dividends unpaid	72 00
Real estate, furniture, and fixtures	24,941 66		
Current expenses and taxes paid	6,906 58	Individual deposits	211,508 28
Premiums paid	312 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,716 12		
Exchanges for clearing-house	31,027 76		
Bills of other banks	545 00	Due to other national banks	48,424 62
Fractional currency	363 90	Due to State banks and bankers	17,808 81
Specie	25,118 85		
Legal-tender notes	12,278 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	642,563 28	Total	642,563 28

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$503,657 62	Capital stock paid in	$200,000 00
Overdrafts	614 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	26,866 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,840 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,423 73		
Due from other banks and bankers	6,530 62	Dividends unpaid	1,173 00
Real estate, furniture, and fixtures	98,641 23		
Current expenses and taxes paid	5,825 02	Individual deposits	635,796 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,006 41		
Exchanges for clearing-house	13,023 80		
Bills of other banks	41,884 00	Due to other national banks	
Fractional currency	132 68	Due to State banks and bankers	
Specie	69,007 00		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	933,836 43	Total	933,836 43

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.* No. 2278. ALEXANDER H. PATTERSON, *Cashier.*

Loans and discounts	$418,888 69	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	31,497 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,376 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,778 66		
Due from other banks and bankers	18,025 41	Dividends unpaid	441 00
Real estate, furniture, and fixtures	40,700 00		
Current expenses and taxes paid	2,922 99	Individual deposits	361,670 80
Premiums paid	1,078 14	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,007 25		
Exchanges for clearing-house			
Bills of other banks	5,719 00	Due to other national banks	
Fractional currency	399 01	Due to State banks and bankers	
Specie	34,464 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	657,609 65	Total	657,609 65

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.* No. 1057. ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,832,764 87	Capital stock paid in	$1,200,000 00
Overdrafts			
U. S. bonds to secure circulation	802,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	70,583 62
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	7,980 00	National bank notes outstanding	721,800 00
		State bank notes outstanding	
Due from approved reserve agents	93,644 92		
Due from other banks and bankers	142,425 15	Dividends unpaid	4,858 00
Real estate, furniture, and fixtures	187,000 00		
Current expenses and taxes paid	13,827 11	Individual deposits	1,115,306 05
Premiums paid	20,843 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,310 71		
Exchanges for clearing-house	34,605 57	Due to other national banks	75,355 50
Bills of other banks	27,000 00	Due to State banks and bankers	17,679 96
Fractional currency	300 80		
Specie	296,791 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,090 00		
Total	3,605,583 13	Total	3,605,583 13

Farmers' Deposit National Bank, Pittsburgh.

J. WALTON, *President.* No. 685. T. H. GIVEN, *Cashier.*

Loans and discounts	$2,047,828 90	Capital stock paid in	$300,000 00
Overdrafts	4,357 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	128,852 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	322,593 35		
Due from other banks and bankers	106,308 48	Dividends unpaid	18,740 00
Real estate, furniture, and fixtures	32,010 26		
Current expenses and taxes paid	4,617 46	Individual deposits	2,080,120 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,108 57		
Exchanges for clearing-house	121,239 12	Due to other national banks	117,048 21
Bills of other banks	57,124 00	Due to State banks and bankers	20,329 60
Fractional currency	65 97		
Specie	193,338 00		
Legal-tender notes	150,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	3,155,091 11	Total	3,155,091 11

First National Bank of Birmingham, Pittsburgh.

H. SELLERS MCKEE, *President.* No. 926. JOHN P. BEECH, *Cashier.*

Loans and discounts	$573,459 84	Capital stock paid in	$100,000 00
Overdrafts	3,212 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	80,625 00
U. S. bonds to secure deposits		Other undivided profits	5,151 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,009 44	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,018 20		
Due from other banks and bankers	1,198 18	Dividends unpaid	176 00
Real estate, furniture, and fixtures	33,382 93		
Current expenses and taxes paid	1,039 14	Individual deposits	556,934 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,331 69		
Exchanges for clearing-house			
Bills of other banks	4,985 00	Due to other national banks	
Fractional currency	133 12	Due to State banks and bankers	
Specie	17,917 00		
Legal-tender notes	16,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	832,887 37	Total	832,887 37

PENNSYLVANIA.

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.* No. 2415. D. LEET WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$695,279 09	Capital stock paid in	$200,000 00
Overdrafts	2,045 90		
U. S. bonds to secure circulation	160,500 00	Surplus fund	11,831 42
U. S. bonds to secure deposits		Other undivided profits	52,880 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	141,840 00
Due from approved reserve agents	7,016 65	State bank notes outstanding	
Due from other banks and bankers	39,431 14		
Real estate, furniture, and fixtures		Dividends unpaid	288 00
Current expenses and taxes paid	3,798 40		
Premiums paid		Individual deposits	532,002 70
		United States deposits	
Checks and other cash items	18,061 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,556 00	Due to other national banks	118,293 22
Fractional currency	494 72	Due to State banks and bankers	23,005 20
Specie	58,310 00		
Legal-tender notes	81,425 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,222 50		
Total	1,080,140 64	Total	1,080,140 64

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.* No. 757. JOSEPH LAURENT, *Cashier.*

Loans and discounts	$1,141,730 47	Capital stock paid in	$250,000 00
Overdrafts	2,542 17		
U. S. bonds to secure circulation	250,000 00	Surplus fund	220,000 00
U. S. bonds to secure deposits		Other undivided profits	32,074 58
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	23,688 78	National bank notes outstanding	225,000 00
Due from approved reserve agents	163,088 07	State bank notes outstanding	
Due from other banks and bankers	61,030 94		
Real estate, furniture, and fixtures	50,130 34	Dividends unpaid	
Current expenses and taxes paid	18,814 29		
Premiums paid		Individual deposits	1,127,130 73
		United States deposits	
Checks and other cash items	19,702 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	85,815 33		
Bills of other banks	7,000 00	Due to other national banks	46,570 59
Fractional currency	947 56	Due to State banks and bankers	157,374 80
Specie	83,000 00		
Legal-tender notes	130,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,160 36		
Total	2,058,150 70	Total	2,058,150 70

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.* No. 675. GEORGE R. DUNCAN, *Cashier.*

Loans and discounts	$1,424,191 37	Capital stock paid in	$400,000 00
Overdrafts	2,052 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	49,660 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	102,298 15	National bank notes outstanding	90,000 00
Due from approved reserve agents	83,554 54	State bank notes outstanding	
Due from other banks and bankers	31,755 47		
Real estate, furniture, and fixtures	43,195 14	Dividends unpaid	2,032 50
Current expenses and taxes paid	8,445 43		
Premiums paid	11,000 00	Individual deposits	851,952 73
		United States deposits	
Checks and other cash items	36,012 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	43,733 21		
Bills of other banks	10,180 00	Due to other national banks	234,731 44
Fractional currency		Due to State banks and bankers	82,847 54
Specie	65,250 00		
Legal-tender notes	110,050 00	Notes and bills re-discounted	64,994 55
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,076,218 88	Total	2,076,218 88

PENNSYLVANIA.

Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.* No. 2237. WILLIAM C. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,125 77	Capital stock paid in	$200,000 00
Overdrafts	3,347 44		
U. S. bonds to secure circulation	75,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	6,872 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	73,478 05		
Due from other banks and bankers	29,931 84	Dividends unpaid	2,152 00
Real estate, furniture, and fixtures	1,400 00		
Current expenses and taxes paid	2,798 14	Individual deposits	279,601 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,091 57		
Exchanges for clearing-house			
Bills of other banks	7,252 00	Due to other national banks	1,990 11
Fractional currency	371 02	Due to State banks and bankers	
Specie	28,680 00		
Legal-tender notes	12,465 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,775 00		
Total	576,115 83	Total	576,115 83

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.* No. 700. GEORGE J. GORMAN, *Cashier.*

Loans and discounts	$1,094,937 59	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	491,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	99,036 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	427,900 00
		State bank notes outstanding	
Due from approved reserve agents	41,245 82		
Due from other banks and bankers	31,616 51	Dividends unpaid	8,212 50
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	5,980 36	Individual deposits	571,086 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,530 64		
Exchanges for clearing-house	51,273 02		
Bills of other banks	50,456 00	Due to other national banks	40,025 92
Fractional currency	1,140 36	Due to State banks and bankers	14,269 45
Specie	61,300 00		
Legal-tender notes	79,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,050 00		
Total	1,960,530 33	Total	1,960,530 33

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.* No. 613. WILSON A. SHAW, *Cashier.*

Loans and discounts	$1,419,871 05	Capital stock paid in	$800,000 00
Overdrafts	245 48		
U. S. bonds to secure circulation	700,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	53,462 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,906 79	National bank notes outstanding	630,000 00
		State bank notes outstanding	
Due from approved reserve agents	122,461 00		
Due from other banks and bankers	61,122 20	Dividends unpaid	6,840 50
Real estate, furniture, and fixtures	124,979 85		
Current expenses and taxes paid	9,076 26	Individual deposits	1,171,507 84
Premiums paid		United States deposits	
		Deposits of U.S disbursing officers	
Checks and other cash items	14,034 80		
Exchanges for clearing-house	54,856 93		
Bills of other banks	54,618 00	Due to other national banks	84,793 31
Fractional currency	890 33	Due to State banks and bankers	51,616 62
Specie	88,757 95		
Legal-tender notes	99,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,500 00		
Total	2,820,220 64	Total	2,820,220 64

PENNSYLVANIA.

Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.* No. 2279. CHARLES A. DRAVO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,327 09	Capital stock paid in	$200,000 00
Overdrafts	3,555 86		
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	8,782 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,477 89		
Due from other banks and bankers	12,196 71	Dividends unpaid	1,166 00
Real estate, furniture, and fixtures	39,382 75		
Current expenses and taxes paid	3,529 00		
Premiums paid	22,796 88	Individual deposits	204,381 93
		United States deposits	
Checks and other cash items	144 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,064 48		
Bills of other banks	1,613 00	Due to other national banks	
Fractional currency	275 32	Due to State banks and bankers	
Specie	31,348 60		
Legal-tender notes	8,868 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	562,330 10	Total	562,330 10

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.* No. 727. THOMAS P. DAY, *Cashier.*

Loans and discounts	$1,517,168 79	Capital stock paid in	$1,000,000 00
Overdrafts	9,557 49		
U. S. bonds to secure circulation	900,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	43,587 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,298 35	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	96,978 87		
Due from other banks and bankers	33,200 15	Dividends unpaid	1,791 00
Real estate, furniture, and fixtures	93,825 41		
Current expenses and taxes paid	8,755 05	Individual deposits	825,954 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,632 89		
Exchanges for clearing-house	31,086 88		
Bills of other banks	48,895 00	Due to other national banks	52,262 39
Fractional currency		Due to State banks and bankers	
Specie	38,346 59		
Legal-tender notes	106,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	31,000 00		
Total	2,973,595 47	Total	2,973,595 47

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.* No. 668. CHARLES I. WADE, *Cashier.*

Loans and discounts	$955,430 48	Capital stock paid in	$500,000 00
Overdrafts	81 77		
U. S. bonds to secure circulation	500,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	52,459 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,785 72	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	91,007 55		
Due from other banks and bankers	55,380 54	Dividends unpaid	8,424 50
Real estate, furniture, and fixtures	107,850 08		
Current expenses and taxes paid	4,488 61		
Premiums paid	9,437 50	Individual deposits	536,184 49
		United States deposits	
Checks and other cash items	69 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	34,306 49		
Bills of other banks	7,950 00	Due to other national banks	176,534 80
Fractional currency	1,088 87	Due to State banks and bankers	106,098 89
Specie	63,800 00		
Legal-tender notes	38,525 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,500 00		
Total	1,899,702 46	Total	1,899,702 46

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.* No. 678. ROSS W. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,749,396 35	Capital stock paid in	$400,000 00
Overdrafts	263 80		
U. S. bonds to secure circulation	400,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	24,866 79
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	15,300 00	National bank notes outstanding	354,200 00
		State bank notes outstanding	
Due from approved reserve agents	162,884 50		
Due from other banks and bankers	61,349 69	Dividends unpaid	680 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,418,161 86
Premiums paid		United States deposits	155,885 69
		Deposits of U. S. disbursing officers	102,152 65
Checks and other cash items	5,831 41		
Exchanges for clearing-house	147,243 71		
Bills of other banks	31,500 00	Due to other national banks	371,744 69
Fractional currency	441 44	Due to State banks and bankers	192,469 22
Specie	120,150 00		
Legal-tender notes	299,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,200 00		
Total	3,270,160 90	Total	3,270,160 90

Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.* No. 705. ROBERT S. SMITH, *Cashier.*

Loans and discounts	$1,219,186 89	Capital stock paid in	$250,000 00
Overdrafts	12,977 56		
U. S. bonds to secure circulation	250,000 00	Surplus fund	320,000 00
U. S. bonds to secure deposits		Other undivided profits	36,236 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	221,000 00
		State bank notes outstanding	
Due from approved reserve agents	149,807 62		
Due from other banks and bankers	117,021 69	Dividends unpaid	1,896 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	3,732 78	Individual deposits	1,120,194 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,835 85		
Exchanges for clearing-house	23,581 42		
Bills of other banks	5,500 00	Due to other national banks	8,010 92
Fractional currency	1,155 75	Due to State banks and bankers	20,044 88
Specie	71,633 00		
Legal-tender notes	67,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,977,382 56	Total	1,977,382 56

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Loans and discounts	$464,843 63	Capital stock paid in	$500,000 00
Overdrafts	1,274 08		
U. S. bonds to secure circulation	500,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Other undivided profits	32,438 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	544,551 96	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,301 73		
Due from other banks and bankers	9,354 50	Dividends unpaid	631 00
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	2,012 52	Individual deposits	506,545 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,004 60		
Exchanges for clearing-house			
Bills of other banks	7,550 00	Due to other national banks	36,363 08
Fractional currency	200 00	Due to State banks and bankers	12,615 05
Specie	27,000 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,500 00		
Total	1,718,593 02	Total	1,718,593 02

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. JAMES W. CHEMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,880 19	Capital stock paid in	$100,000 00
Overdrafts	557 22		
U. S. bonds to secure circulation	80,000 00	Surplus fund	34,500 00
U. S. bonds to secure deposits		Other undivided profits	4,204 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,550 89	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,369 44		
Due from other banks and bankers	1,221 98	Dividends unpaid	
Real estate, furniture, and fixtures	48,135 13		
Current expenses and taxes paid	2,586 06	Individual deposits	125,420 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	169 83		
Exchanges for clearing-house			
Bills of other banks	8,472 00	Due to other national banks	19,811 34
Fractional currency	157 79	Due to State banks and bankers	5,911 37
Specie	12,813 00		
Legal-tender notes	16,335 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	361,848 53	Total	361,848 53

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Loans and discounts	$452,512 45	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	20,590 10
U. S. bonds on hand	141,600 00		
Other stocks, bonds, and mortgages	261,337 50	National bank notes outstanding	267,835 00
		State bank notes outstanding	
Due from approved reserve agents	82,906 79		
Due from other banks and bankers	55,104 61	Dividends unpaid	5,505 50
Real estate, furniture, and fixtures	14,075 00		
Current expenses and taxes paid	1,815 59	Individual deposits	587,697 34
Premiums paid	37,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	425 60		
Exchanges for clearing-house			
Bills of other banks	12,508 00	Due to other national banks	102,600 16
Fractional currency	1,500 85	Due to State banks and bankers	78 57
Specie	54,409 28		
Legal-tender notes	15,611 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,444,306 67	Total	1,444,306 67

Government National Bank, Pottsville.

HENRY H. HUNTZINGER, *President.* No. 1152. JOHN F. ZERBEY, *Cashier.*

Loans and discounts	$52,089 65	Capital stock paid in	$100,000 00
Overdrafts	67 94		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	20,612 64
U. S. bonds on hand	2,250 00		
Other stocks, bonds, and mortgages	66,131 18	National bank notes outstanding	53,954 00
		State bank notes outstanding	
Due from approved reserve agents	6,262 51		
Due from other banks and bankers	1,570 27	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	309 68	Individual deposits	25,719 13
Premiums paid	7,420 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,306 35		
Exchanges for clearing-house			
Bills of other banks	1,061 00	Due to other national banks	1,692 59
Fractional currency	10 74	Due to State banks and bankers	609 96
Specie	2,409 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	207,088 32	Total	207,088 32

PENNSYLVANIA.

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.* No. 649. WILLIAM THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$672,197 14	Capital stock paid in	$500,000 00
Overdrafts	82 49		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	44,598 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,735 67	National bank notes outstanding	351,170 00
Due from approved reserve agents	153,745 40	State bank notes outstanding	
Due from other banks and bankers	83,262 82		
Real estate, furniture, and fixtures	65,897 29	Dividends unpaid	1,755 00
Current expenses and taxes paid	8,477 04		
Premiums paid		Individual deposits	435,384 99
		United States deposits	
Checks and other cash items	75 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	30,455 00	Due to other national banks	127,211 43
Fractional currency	515 00	Due to State banks and bankers	1,049 44
Specie	73,989 89		
Legal-tender notes	10,737 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	1,561,169 74	Total	1,561,169 74

Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.* No. 1663. DANIEL L. KREBS, *Cashier.*

Loans and discounts	$210,850 76	Capital stock paid in	$200,000 00
Overdrafts	1,094 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	10,355 30
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	26,396 25	National bank notes outstanding	164,500 00
Due from approved reserve agents	55,129 27	State bank notes outstanding	
Due from other banks and bankers	29,516 89		
Real estate, furniture, and fixtures	42,000 00	Dividends unpaid	
Current expenses and taxes paid	4,521 45		
Premiums paid	12,813 50	Individual deposits	400,157 91
		United States deposits	
Checks and other cash items	16,395 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,010 00	Due to other national banks	31,562 83
Fractional currency	247 50	Due to State banks and bankers	2,274 44
Specie	53,000 00		
Legal-tender notes	13,875 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	835,850 48	Total	835,850 48

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.* No. 3030. JAMES H. MAIZE, *Cashier.*

Loans and discounts	$28,042 94	Capital stock paid in	$50,000 00
Overdrafts	64		
U. S. bonds to secure circulation	30,000 00	Surplus fund	191 19
U. S. bonds to secure deposits		Other undivided profits	2,485 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	61,860 71	State bank notes outstanding	
Due from other banks and bankers	5 25		
Real estate, furniture, and fixtures	1,827 13	Dividends unpaid	
Current expenses and taxes paid	266 82		
Premiums paid	5,775 00	Individual deposits	68,566 68
		United States deposits	
Checks and other cash items	68 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,930 00	Due to other national banks	272 55
Fractional currency	12 28	Due to State banks and bankers	
Specie	7,650 75		
Legal-tender notes	6,726 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	148,515 87	Total	148,515 87

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHARLES C. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,280 28	Capital stock paid in	$100,000 00
Overdrafts	450 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,300 00
U. S. bonds to secure deposits		Other undivided profits	4,818 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,692 67		
Due from other banks and bankers	11,275 56	Dividends unpaid	264 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	183 52	Individual deposits	173,292 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,164 00	Due to other national banks	76 53
Fractional currency	17 28	Due to State banks and bankers	
Specie	14,388 30		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	403,751 61	Total	403,751 61

Quarryville National Bank, Quarryville.

G. W. HENSEL, *President.* No. 3667. A. S. HARKNESS, *Cashier.*

Loans and discounts	$88,371 63	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,872 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,874 45		
Due from other banks and bankers	1,577 67	Dividends unpaid	
Real estate, furniture, and fixtures	6,707 88		
Current expenses and taxes paid	781 94	Individual deposits	50,658 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,377 50		
Exchanges for clearing-house			
Bills of other banks	285 00	Due to other national banks	20 00
Fractional currency	23 10	Due to State banks and bankers	
Specie	1,454 15		
Legal-tender notes	2,748 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	142,551 32	Total	142,551 32

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts	$589,623 77	Capital stock paid in	$200,000 00
Overdrafts	647 96		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	74,370 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	84,550 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,936 24		
Due from other banks and bankers	47,879 72	Dividends unpaid	434 00
Real estate, furniture, and fixtures	56,815 00		
Current expenses and taxes paid	2,414 60	Individual deposits	589,903 68
Premiums paid		United States deposits	35,962 36
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,109 87		
Exchanges for clearing-house			
Bills of other banks	20,363 00	Due to other national banks	34,585 84
Fractional currency	438 76	Due to State banks and bankers	7,083 29
Specie	55,560 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,172,339 42	Total	1,172,339 42

PENNSYLVANIA.

Second National Bank, Reading.

WILLIAM MCILVAIN, *President.* No. 2552. CHRISTOPHER LEOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,320 20	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	751 19
U. S. bonds on hand	5,350 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,198 23		
Due from other banks and bankers	4,842 39	Dividends unpaid	
Real estate, furniture, and fixtures	23,387 81		
Current expenses and taxes paid		Individual deposits	146,951 71
Premiums paid	10,983 47	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,297 17		
Exchanges for clearing-house			
Bills of other banks	2,305 00	Due to other national banks	4,222 92
Fractional currency	222 78	Due to State banks and bankers	5 73
Specie	13,409 50		
Legal-tender notes	10,115 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	361,931 55	Total	361,931 55

Farmers' National Bank, Reading.

H. S. ECKERT, *President.* No. 696. H. H. MUHLENBERG, *Cashier.*

Loans and discounts	$991,413 61	Capital stock paid in	$400,020 00
Overdrafts	364 54		
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	59,156 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,993 35	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	119,283 20		
Due from other banks and bankers	26,682 87	Dividends unpaid	2,389 70
Real estate, furniture, and fixtures	55,000 00		
Current expenses and taxes paid	2,355 23	Individual deposits	832,876 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,281 27		
Exchanges for clearing-house			
Bills of other banks	86,115 00	Due to other national banks	71,158 15
Fractional currency	285 11	Due to State banks and bankers	108 35
Specie	75,935 50		
Legal-tender notes	90,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,999 40		
Total	1,925,709 08	Total	1,925,709 08

Keystone National Bank, Reading.

A. W. WILHELM, *President.* No. 1875 JACOB HOLL, *Cashier.*

Loans and discounts	$218,162 13	Capital stock paid in	$100,000 00
Overdrafts	68 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,474 22
U. S. bonds on hand			
Other stocks bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,035 26		
Due from other banks and bankers	3,823 11		
Real estate, furniture, and fixtures	4,600 31	Dividends unpaid	54 06
Current expenses and taxes paid			
Premiums paid	500 00	Individual deposits	184,435 94
		United States deposits	
Checks and other cash items	323 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,550 00	Due to other national banks	1,961 94
Fractional currency	271 23	Due to State banks and bankers	163 33
Specie	10,797 75		
Legal-tender notes	12,708 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	339,089 49	Total	339,089 49

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$856,697 96	Capital stock paid in	$200,000 00
Overdrafts	206 63		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	61,741 83
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	12,400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,779 92		
Due from other banks and bankers	24,962 69	Dividends unpaid	2,074 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	3,240 16	Individual deposits	870,122 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	30,757 11		
Exchanges for clearing-house			
Bills of other banks	45,237 00	Due to other national banks	10,892 56
Fractional currency	937 65	Due to State banks and bankers	868 67
Specie	89,489 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,425,699 12	Total	1,425,699 12

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Loans and discounts	$239,872 70	Capital stock paid in	$100,000 00
Overdrafts	32 70		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,927 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,872 80		
Due from other banks and bankers	44,262 12	Dividends unpaid	
Real estate, furniture, and fixtures	17,573 12		
Current expenses and taxes paid		Individual deposits	255,637 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,908 03		
Exchanges for clearing-house			
Bills of other banks	3,730 00	Due to other national banks	
Fractional currency	102 44	Due to State banks and bankers	
Specie	24,390 95		
Legal-tender notes	14,195 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	389,064 86	Total	389,064 86

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. W. S. SHALLENBERGER, *Cashier.*

Loans and discounts	$129,372 00	Capital stock paid in	$50,000 00
Overdrafts	328 39		
U. S. bonds to secure circulation	13,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,086 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	8,374 02		
Due from other banks and bankers	143 47	Dividends unpaid	57 00
Real estate, furniture, and fixtures	2,279 90		
Current expenses and taxes paid	1,077 98	Individual deposits	99,417 29
Premiums paid	2,022 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	87 00		
Exchanges for clearing-house			
Bills of other banks	1,960 00	Due to other national banks	2,305 20
Fractional currency	44 19	Due to State banks and bankers	1,066 94
Specie	4,489 00		
Legal-tender notes	4,869 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	168,632 45	Total	168,632 45

PENNSYLVANIA.

First National Bank, Saltsburg.

A. DEERY, *President.* No. 2609. D. O. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,875 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,300 00
U. S. bonds to secure deposits		Other undivided profits	906 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	5,942 88	State bank notes outstanding	
Due from other banks and bankers	26,516 32	Dividends unpaid	533 00
Real estate, furniture, and fixtures	5,986 00		
Current expenses and taxes paid	587 26	Individual deposits	96,528 75
Premiums paid	3,930 64	United States deposits	
Checks and other cash items	140 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,840 00	Due to other national banks	
Fractional currency	35 94	Due to State banks and bankers	
Specie	3,864 30		
Legal-tender notes	3,299 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	195,267 95	Total	195,267 95

National Bank, Schwenksville.

JACOB G. SCHWENK, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$253,085 62	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	13,429 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,930 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	27,583 36	State bank notes outstanding	
Due from other banks and bankers	1,707 78	Dividends unpaid	753 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,888 84	Individual deposits	195,318 29
Premiums paid	4,100 00	United States deposits	
Checks and other cash items	270 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,366 00	Due to other national banks	706 70
Fractional currency	384 30	Due to State banks and bankers	
Specie	9,845 90		
Legal-tender notes	8,986 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,560 00		
Total	431,207 90	Total	431,207 90

First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.* No. 2697. JAMES A. LINEN, *Cashier.*

Loans and discounts	$1,148,727 28	Capital stock paid in	$200,000 00
Overdrafts	1,405 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	280,000 00
U. S. bonds to secure deposits		Other undivided profits	72,095 77
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	947,281 25	National bank notes outstanding	42,800 00
Due from approved reserve agents	332,555 27	State bank notes outstanding	
Due from other banks and bankers	42,200 81		
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	50 00
Current expenses and taxes paid	6,928 33		
Premiums paid		Individual deposits	2,092,074 90
Checks and other cash items	6,984 23	United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other banks	3,356 00		
Fractional currency	542 35	Due to other national banks	77,269 82
Specie	142,046 40	Due to State banks and bankers	15,017 54
Legal-tender notes	67,831 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	4,250 00	Bills payable	
Total	2,779,308 03	Total	2,779,308 03

PENNSYLVANIA.

Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WILLIAM H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,336 11	Capital stock paid in	$200,000 00
Overdrafts	242 69		
U. S. bonds to secure circulation	70,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	25,149 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	280,064 53	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,979 24		
Due from other banks and bankers	19,515 60	Dividends unpaid	309 50
Real estate, furniture, and fixtures	34,044 18		
Current expenses and taxes paid	4,341 98	Individual deposits	551,112 35
Premiums paid	459 96	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,170 11		
Exchanges for clearing-house			
Bills of other banks	16,908 00	Due to other national banks	18,212 69
Fractional currency	297 37	Due to State banks and bankers	5,350 76
Specie	29,110 60		
Legal-tender notes	30,514 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	918,134 37	Total	918,134 37

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.* No. 357. CALVIN B. NORTH, *Cashier.*

Loans and discounts	$97,783 61	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,777 15
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	4,374 72	National bank notes outstanding	87,530 00
		State bank notes outstanding	
Due from approved reserve agents	32,443 64		
Due from other banks and bankers	34,674 68	Dividends unpaid	
Real estate, furniture, and fixtures	20,851 43		
Current expenses and taxes paid	2,134 79	Individual deposits	140,195 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	134 08		
Exchanges for clearing-house			
Bills of other banks	2,984 00	Due to other national banks	16,803 56
Fractional currency	142 63	Due to State banks and bankers	6,131 73
Specie	25,150 38		
Legal-tender notes	17,154 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	490 28
Due from U. S. Treasurer	5,100 00		
Total	392,927 96	Total	392,927 96

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.* No. 2667. CHARLES R. ALTHOUSE, *Cashier.*

Loans and discounts	$148,233 29	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	3,654 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,502 06		
Due from other banks and bankers	218 69	Dividends unpaid	474 00
Real estate, furniture, and fixtures	4,557 50		
Current expenses and taxes paid	500 10	Individual deposits	97,805 49
Premiums paid	2,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	420 00	Due to other national banks	200 35
Fractional currency	5 77	Due to State banks and bankers	
Specie	6,701 70		
Legal-tender notes	1,845 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	245,634 11	Total	245,634 11

PENNSYLVANIA.

First National Bank, Shamokin.

CONRAD GRAEBER, *President.* No. 3045. GEORGE C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,611 00	Capital stock paid in	$100,000 00
Overdrafts	8 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	5,749 27
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	13,072 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,824 65		
Due from other banks and bankers	9,620 63	Dividends unpaid	
Real estate, furniture, and fixtures	921 30		
Current expenses and taxes paid	853 31		
Premiums paid	4,205 75	Individual deposits	196,870 43
		United States deposits	
Checks and other cash items	9,345 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	26,930 00	Due to other national banks	3,103 36
Fractional currency	119 15	Due to State banks and bankers	
Specie	26,697 05		
Legal-tender notes	12,014 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	400,723 06	Total	400,723 06

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. ANSLEY S. SERVICE, *Cashier.*

Loans and discounts	$596,547 51	Capital stock paid in	$125,000 00
Overdrafts	2,650 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	17,432 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	824 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	60,326 02		
Due from other banks and bankers	818 76	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	1,921 91		
Premiums paid		Individual deposits	520,843 59
		United States deposits	
Checks and other cash items	6,563 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,445 00	Due to other national banks	14,603 47
Fractional currency	269 00	Due to State banks and bankers	
Specie	40,389 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	865,379 40	Total	865,379 40

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.* No. 2244. MICHAEL ZAHNISER, *Cashier.*

Loans and discounts	$563,342 77	Capital stock paid in	$200,000 00
Overdrafts	3,246 04		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	20,403 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,506 76		
Due from other banks and bankers	5,642 53	Dividends unpaid	
Real estate, furniture, and fixtures	5,895 54		
Current expenses and taxes paid	1,223 26		
Premiums paid		Individual deposits	351,853 56
		United States deposits	
Checks and other cash items	689 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,160 00	Due to other national banks	7,082 11
Fractional currency	100 55	Due to State banks and bankers	1,128 62
Specie	17,587 10		
Legal-tender notes	9,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,073 85		
Total	840,468 16	Total	840,468 16

PENNSYLVANIA.

First National Bank, Shenandoah.

A. W. LEISENRING, *President.* No. 3143. J. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,739 87	Capital stock paid in	$100,000 00
Overdrafts	130 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,089 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	45,443 19	State bank notes outstanding	
Due from other banks and bankers	9,573 94		
Real estate, furniture, and fixtures	339 56	Dividends unpaid	
Current expenses and taxes paid	2,930 01		
Premiums paid	5,750 00	Individual deposits	108,834 24
		United States deposits	
Checks and other cash items	1,819 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,115 00	Due to other national banks	31,453 85
Fractional currency	72 30	Due to State banks and bankers	8,363 26
Specie	20,327 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	344,740 39	Total	344,740 39

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.* No. 834. JACOB D. GEESAMAN, *Cashier.*

Loans and discounts	$158,588 35	Capital stock paid in	$75,000 00
Overdrafts	1,361 28		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	6,347 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,154 00	National bank notes outstanding	67,498 00
Due from approved reserve agents	49,793 01	State bank notes outstanding	
Due from other banks and bankers	5,415 90	Dividends unpaid	400 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	915 40	Individual deposits	147,468 82
Premiums paid		United States deposits	
Checks and other cash items	1,481 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,400 00	Due to other national banks	10,189 97
Fractional currency	207 14	Due to State banks and bankers	6,972 00
Specie	2,684 51		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	328,875 93	Total	328,875 93

National Bank, Slatington.

PETER GROSS, *President.* No. 2293. WILLIAM H. GISH, *Cashier.*

Loans and discounts	$134,222 68	Capital stock paid in	$50,000 00
Overdrafts	517 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	4,294 98
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	16,939 37	State bank notes outstanding	
Due from other banks and bankers	5,752 54		
Real estate, furniture, and fixtures	6,169 48	Dividends unpaid	16 00
Current expenses and taxes paid	1,023 31		
Premiums paid	6,252 50	Individual deposits	118,469 20
		United States deposits	
Checks and other cash items	22 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,889 00	Due to other national banks	25,447 27
Fractional currency	114 73	Due to State banks and bankers	
Specie	7,883 28		
Legal-tender notes	9,490 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	249,727 45	Total	249,727 45

PENNSYLVANIA.

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. JACOB C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,878 62	Capital stock paid in	$90,000 00
Overdrafts	385 31		
U. S. bonds to secure circulation	90,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	4,875 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	79,690 00
		State bank notes outstanding	
Due from approved reserve agents	6,574 09		
Due from other banks and bankers	1,525 60	Dividends unpaid	1,060 00
Real estate, furniture, and fixtures	7,617 01		
Current expenses and taxes paid	926 02	Individual deposits	126,945 62
Premiums paid	3,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	707 87		
Exchanges for clearing-house			
Bills of other banks	270 00	Due to other national banks	
Fractional currency	37 96	Due to State banks and bankers	
Specie	10,506 64		
Legal-tender notes	592 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	321,571 12	Total	321,571 12

National Bank, Spring City.

CASPER S. FRANCIS, *President.* No. 2018. JOHN T. EACHES, *Cashier.*

Loans and discounts	$334,458 03	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	5,941 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,731 76		
Due from other banks and bankers	3,366 74	Dividends unpaid	2,622 00
Real estate, furniture, and fixtures	13,967 52		
Current expenses and taxes paid	665 07	Individual deposits	187,898 04
Premiums paid	16,564 07	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	216 49		
Exchanges for clearing-house			
Bills of other banks	854 00	Due to other national banks	25,111 70
Fractional currency	258 09	Due to State banks and bankers	
Specie	11,415 70		
Legal-tender notes	18,646 00	Notes and bills re-discounted	34,319 90
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	561,893 47	Total	561,893 47

First National Bank, Strasburg.

JOSEPH MCCLURE, *President.* No. 2760. GEORGE W. HENSEL, Jr., *Cashier.*

Loans and discounts	$118,945 24	Capital stock paid in	$80,000 00
Overdrafts	50 15		
U. S. bonds to secure circulation	80,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	5,393 18
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	71,390 00
		State bank notes outstanding	
Due from approved reserve agents	14,370 46		
Due from other banks and bankers	10,740 57	Dividends unpaid	343 00
Real estate, furniture, and fixtures	550 00		
Current expenses and taxes paid	1,518 30	Individual deposits	80,170 67
Premiums paid	1,950 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	595 00	Due to other national banks	322 97
Fractional currency	18 15	Due to State banks and bankers	135 70
Specie	7,283 65		
Legal-tender notes	3,634 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	253,255 52	Total	253,255 52

PENNSYLVANIA.

First National Bank, Stroudsburg.

RICHARD S. STAPLES, *President.* No. 2787. EDWIN A. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,138 17	Capital stock paid in	$50,000 00
Overdrafts	1,428 68		
U. S. bonds to secure circulation	28,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	1,476 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	25,200 00
		State bank notes outstanding	
Due from approved reserve agents	12,516 88		
Due from other banks and bankers	8,816 01	Dividends unpaid	
Real estate, furniture, and fixtures	1,690 00		
Current expenses and taxes paid	529 03	Individual deposits	182,426 17
Premiums paid	1,660 00	United States deposits	
Checks and other cash items	1,109 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,840 00	Due to other national banks	12,065 37
Fractional currency	6 10	Due to State banks and bankers	
Specie	4,418 30		
Legal-tender notes	16,255 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,260 00		
Total	272,667 57	Total	272,667 57

First National Bank, Sunbury.

JOHN B. PACKER, *President.* No. 1237. SAMUEL J. PACKER, *Cashier.*

Loans and discounts	$216,585 77	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	59,697 10
U. S. bonds on hand	300,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	151,400 00
		State bank notes outstanding	5,780 00
Due from approved reserve agents	179,983 46		
Due from other banks and bankers	60,594 24	Dividends unpaid	18,284 68
Real estate, furniture, and fixtures	11,162 27		
Current expenses and taxes paid	4,578 55	Individual deposits	597,413 71
Premiums paid	3,187 50	United States deposits	
Checks and other cash items	1,326 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,991 00	Due to other national banks	26,436 93
Fractional currency	725 95	Due to State banks and bankers	
Specie	47,877 00		
Legal-tender notes	47,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,099,012 42	Total	1,099,012 42

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. M. B. WRIGHT, *Cashier.*

Loans and discounts	$202,224 40	Capital stock paid in	$100,000 00
Overdrafts	308 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,500 00
U. S. bonds to secure deposits		Other undivided profits	2,325 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from approved reserve agents	45,244 33		
Due from other banks and bankers	4,312 62	Dividends unpaid	
Real estate, furniture, and fixtures	10,540 31		
Current expenses and taxes paid	1,085 47	Individual deposits	196,854 32
Premiums paid	18,500 00	United States deposits	
Checks and other cash items	14,096 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,775 00	Due to other national banks	12,917 60
Fractional currency	8 77	Due to State banks and bankers	371 60
Specie	8,180 80		
Legal-tender notes	15,292 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	426,069 40	Total	426,069 40

PENNSYLVANIA.

City National Bank, Susquehanna.

HENRY W. BRANDT, *President.* No. 3144. W. SCOTT BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,615 21	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,553 05
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,864 65		
Due from other banks and bankers	616 26	Dividends unpaid	
Real estate, furniture, and fixtures	1,304 27		
Current expenses and taxes paid	1,610 81	Individual deposits	24,278 68
Premiums paid	9,234 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	177 04		
Exchanges for clearing-house			
Bills of other banks	180 00	Due to other national banks	815 09
Fractional currency	183 66	Due to State banks and bankers	29 08
Specie	1,912 00		
Legal-tender notes	3,228 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	122,675 90	Total	122,675 90

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.* No. 1219. THOMAS H. CARTER, *Cashier.*

Loans and discounts	$128,415 16	Capital stock paid in	$150,000 00
Overdrafts	5,683 64		
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	12,160 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,906 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	3,447 00
Due from approved reserve agents	1,858 76		
Due from other banks and bankers	36,362 48	Dividends unpaid	
Real estate, furniture, and fixtures	9,490 33		
Current expenses and taxes paid	567 06	Individual deposits	83,123 29
Premiums paid	13,062 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	274 39		
Exchanges for clearing-house			
Bills of other banks	622 00	Due to other national banks	18,221 09
Fractional currency	75 80	Due to State banks and bankers	670 20
Specie	21,354 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,950 00		
Total	410,622 12	Total	410,622 12

First National Bank, Tarentum.

JAMES S. MCCARTNEY, *President.* No. 2285. JOHN F. HUMES, *Cashier.*

Loans and discounts	$42,171 29	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,900 00
U. S. bonds to secure deposits		Other undivided profits	2,086 58
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,170 22		
Due from other banks and bankers	100 00	Dividends unpaid	499 00
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	631 26	Individual deposits	53,894 55
Premiums paid	2,387 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	284 51		
Exchanges for clearing-house			
Bills of other banks	2,010 00	Due to other national banks	
Fractional currency	30 50	Due to State banks and bankers	13 00
Specie	5,425 85		
Legal-tender notes	3,732 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	154,393 13	Total	154,393 13

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. GEORGE C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,573 71	Capital stock paid in	$300,000 00
Overdrafts	3,467 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,700 00
U. S. bonds to secure deposits		Other undivided profits	11,279 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,480 11	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,083 04		
Due from other banks and bankers	15,284 44	Dividends unpaid	21 00
Real estate, furniture, and fixtures	63,684 73		
Current expenses and taxes paid	4,543 53	Individual deposits	260,165 46
Premiums paid	7,156 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	939 37		
Exchanges for clearing-house			
Bills of other banks	7,294 00	Due to other national banks	
Fractional currency	615 38	Due to State banks and bankers	3,349 62
Specie	19,080 90		
Legal-tender notes	36,063 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	648,515 62	Total	648,515 62

Hyde National Bank, Titusville.

CHARLES HYDE, *President.* No. 2466. WILLIAM C. HYDE, *Cashier.*

Loans and discounts	$846,698 34	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,700 00
U. S. bonds to secure deposits		Other undivided profits	23,904 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,116 35		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	326 48		
Current expenses and taxes paid	397 07	Individual deposits	14,939 30
Premiums paid	17,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	10,044 84
Fractional currency		Due to State banks and bankers	
Specie			
Legal-tender notes	5,000 00	Notes and bills re-discounted	321,200 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	928,788 24	Total	928,788 24

Roberts National Bank, Titusville.

WALTER B. ROBERTS, *President.* No. 2834. ERASTUS T. ROBERTS, *Cashier.*

Loans and discounts	$113,915 82	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	16,769 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,960 70		
Due from other banks and bankers	5,809 00	Dividends unpaid	
Real estate, furniture, and fixtures	90 00		
Current expenses and taxes paid	1,136 06	Individual deposits	22,354 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	66	Due to State banks and bankers	
Specie	67 00		
Legal-tender notes	645 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	228,124 24	Total	228,124 24

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President.* No. 39. NATHANIEL N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$628,654 82	Capital stock paid in	$125,000 00
Overdrafts	6,932 44		
U. S. bonds to secure circulation	125,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,943 96
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages	22,849 44	National bank notes outstanding	107,900 00
		State bank notes outstanding	
Due from approved reserve agents	137,844 37		
Due from other banks and bankers	28,822 57	Dividends unpaid	60 00
Real estate, furniture, and fixtures	22,400 00		
Current expenses and taxes paid	3,237 43	Individual deposits	673,999 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,768 36		
Exchanges for clearing-house			
Bills of other banks	4,355 00	Due to other national banks	16,183 00
Fractional currency	349 90	Due to State banks and bankers	602 22
Specie	38,863 54		
Legal-tender notes	8,786 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	1,037,688 87	Total	1,037,688 87

Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.* No. 2337. GEORGE W. BUCK, *Cashier.*

Loans and discounts	$322,520 54	Capital stock paid in	$150,000 00
Overdrafts	6,468 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	4,924 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,929 11	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,527 14		
Due from other banks and bankers	15,680 68	Dividends unpaid	
Real estate, furniture, and fixtures	18,083 06		
Current expenses and taxes paid	1,210 94	Individual deposits	262,650 75
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	595 61		
Exchanges for clearing-house			
Bills of other banks	470 00	Due to other national banks	5,654 49
Fractional currency	162 47	Due to State banks and bankers	
Specie	9,828 50		
Legal-tender notes	9,003 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	495,229 28	Total	495,229 28

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.* No. 835. F. W. DE WITT, *Cashier.*

Loans and discounts	$186,388 31	Capital stock paid in	$100,000 00
Overdrafts	1,375 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	2,287 86
U. S. bonds on hand	7,850 00		
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,275 65		
Due from other banks and bankers	371 22	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,421 77	Individual deposits	148,797 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,120 46		
Exchanges for clearing-house			
Bills of other banks	5,251 00	Due to other national banks	4,759 38
Fractional currency	185 21	Due to State banks and bankers	239 13
Specie	8,623 10		
Legal-tender notes	4,821 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	374,083 53	Total	374,083 53

PENNSYLVANIA.

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.* No. 270. JOSIAH V. THOMPSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$323,644 21	Capital stock paid in	$100,000 00
Overdrafts	2,485 90		
U. S. bonds to secure circulation	40,000 00	Surplus fund	43,311 43
U. S. bonds to secure deposits		Other undivided profits	9,969 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,700 00	National bank notes outstanding	36,000 00
Due from approved reserve agents	35,446 43	State bank notes outstanding	
Due from other banks and bankers	8,354 53		
Real estate, furniture, and fixtures	41,324 43	Dividends unpaid	108 00
Current expenses and taxes paid	2,850 91		
Premiums paid		Individual deposits	306,487 50
		United States deposits	
Checks and other cash items	62 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	3,840 56
Fractional currency	551 42	Due to State banks and bankers	791 45
Specie	3,820 64		
Legal-tender notes	26,858 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	400 00		
Total	500,499 39	Total	500,499 39

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. MORGAN H. BOWMAN, *Cashier.*

Loans and discounts	$216,904 86	Capital stock paid in	$100,000 00
Overdrafts	1,918 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	4,135 05
U. S. bonds on hand	3,900 00		
Other stocks, bonds, and mortgages	10,200 00	National bank notes outstanding	89,100 00
Due from approved reserve agents	45,338 71	State bank notes outstanding	
Due from other banks and bankers	3,492 60		
Real estate, furniture, and fixtures	45,376 58	Dividends unpaid	468 75
Current expenses and taxes paid	1,708 18		
Premiums paid	10,000 00	Individual deposits	226,915 70
		United States deposits	
Checks and other cash items	2,191 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	745 00	Due to other national banks	175 20
Fractional currency	95 52	Due to State banks and bankers	
Specie	15,344 70		
Legal-tender notes	19,079 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	480,794 70	Total	480,794 70

First National Bank, Warren.

JAMES H. EDDY, *President.* No. 520. MOSES BEECHER, *Cashier.*

Loans and discounts	$342,991 33	Capital stock paid in	$100,000 00
Overdrafts	4,697 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,971 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,303 32	National bank notes outstanding	88,000 00
Due from approved reserve agents	62,461 50	State bank notes outstanding	
Due from other banks and bankers	11,552 25		
Real estate, furniture, and fixtures	16,359 67	Dividends unpaid	
Current expenses and taxes paid	4,261 01		
Premiums paid		Individual deposits	372,733 03
		United States deposits	
Checks and other cash items	9,666 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,085 00	Due to other national banks	6,702 54
Fractional currency	110 06	Due to State banks and bankers	2,802 54
Specie	3,848 00		
Legal-tender notes	18,373 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	607,209 50	Total	607,209 50

PENNSYLVANIA.

Citizens' National Bank, Warren.

M. WATERS, *President.* No. 2226. A. G. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,941 65	Capital stock paid in	$100,000 00
Overdrafts	3,154 77		
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	13,955 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	403 76	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,168 03		
Due from other banks and bankers	4,035 24	Dividends unpaid	
Real estate, furniture, and fixtures	2,977 05		
Current expenses and taxes paid	2,025 29	Individual deposits	310,052 22
Premiums paid	8,812 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,823 59		
Exchanges for clearing-house			
Bills of other banks	3,015 00	Due to other national banks	3,251 16
Fractional currency	418 94	Due to State banks and bankers	1,545 09
Specie	7,171 00		
Legal-tender notes	19,882 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	506,303 82	Total	506,303 82

First National Bank, Washington.

COLIN M. REED, *President.* No. 586. JAMES MCIVAINE, *Cashier.*

Loans and discounts	$192,266 91	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	14,869 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	2,935 00
Due from approved reserve agents	204,932 38		
Due from other banks and bankers	116,167 12	Dividends unpaid	1,496 25
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	1,978 17	Individual deposits	358,000 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,728 00	Due to other national banks	
Fractional currency	20 34	Due to State banks and bankers	
Specie	14,680 00		
Legal-tender notes	15,779 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,750 00		
Total	735,301 92	Total	735,301 92

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. GEORGE W. ROMBACH, *Cashier.*

Loans and discounts	$113,063 46	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	5,204 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	53,300 00
		State bank notes outstanding	
Due from approved reserve agents	27,827 82		
Due from other banks and bankers	11,872 97	Dividends unpaid	142 50
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,384 70	Individual deposits	102,129 25
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12 30		
Exchanges for clearing-house			
Bills of other banks	3,737 00	Due to other national banks	7,835 29
Fractional currency	35 14	Due to State banks and bankers	74 81
Specie	9,153 40		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	244,686 79	Total	244,686 79

PENNSYLVANIA.

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.* No. 244. JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,664 17	Capital stock paid in	$75,000 00
Overdrafts	516 87		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,373 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,450 00	National bank notes outstanding	25,620 00
		State bank notes outstanding	
Due from approved reserve agents	5,171 70		
Due from other banks and bankers	5,530 90	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,030 80	Individual deposits	97,448 02
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	617 38		
Exchanges for clearing-house			
Bills of other banks	7,660 00	Due to other national banks	952 04
Fractional currency	209 38	Due to State banks and bankers	128 37
Specie	20,922 30		
Legal-tender notes	13,098 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	150 00		
Total	219,521 50	Total	219,521 50

Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.* No. 839. WILLIAM T. LANTZ, *Cashier.*

Loans and discounts	$236,787 95	Capital stock paid in	$150,000 00
Overdrafts	3,900 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	8,619 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,932 79		
Due from other banks and bankers	2,513 34	Dividends unpaid	654 00
Real estate, furniture, and fixtures	10,350 00		
Current expenses and taxes paid	1,353 41	Individual deposits	173,275 65
Premiums paid	4,826 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,967 50		
Exchanges for clearing-house			
Bills of other banks	12,100 00	Due to other national banks	
Fractional currency	823 28	Due to State banks and bankers	
Specie	17,218 60		
Legal-tender notes	40,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,576 15		
Total	503,548 92	Total	503,548 92

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.* No. 328. JESSE M. ROBINSON, *Cashier.*

Loans and discounts	$322,210 60	Capital stock paid in	$100,000 00
Overdrafts	3,768 90		
U. S. bonds to secure circulation	25,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	38,885 08
U. S. bonds on hand	28,500 00		
Other stocks, bonds, and mortgages	58,727 92	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,921 57		
Due from other banks and bankers	606 35	Dividends unpaid	
Real estate, furniture, and fixtures	18,170 24		
Current expenses and taxes paid	382 09	Individual deposits	302,675 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,184 10		
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	5,154 60
Fractional currency		Due to State banks and bankers	1,537 24
Specie	7,495 25		
Legal-tender notes	18,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	520,752 02	Total	520,752 02

PENNSYLVANIA.

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.* No. 148. ENOS E. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,828 63	Capital stock paid in	$200,000 00
Overdrafts	444 17		
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Other undivided profits	18,185 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	43,071 49	State bank notes outstanding	
Due from other banks and bankers	46,348 84	Dividends unpaid	280 00
Real estate, furniture, and fixtures	25,403 10		
Current expenses and taxes paid	3,700 49	Individual deposits	251,659 49
Premiums paid		United States deposits	
Checks and other cash items	4,560 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,040 00	Due to other national banks	17,734 40
Fractional currency	100 93	Due to State banks and bankers	
Specie	23,631 05		
Legal-tender notes	16,731 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	718,859 70	Total	718,859 70

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Loans and discounts	$157,152 08	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,435 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	24,284 64	State bank notes outstanding	
Due from other banks and bankers	1,121 66	Dividends unpaid	90 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	671 58	Individual deposits	134,791 53
Premiums paid	9,000 00	United States deposits	
Checks and other cash items	2,977 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,965 00	Due to other national banks	2,439 58
Fractional currency	7 00	Due to State banks and bankers	
Specie	1,960 50		
Legal-tender notes	6,367 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	290,756 75	Total	290,756 75

National Bank of Chester County, West Chester.

W. TOWNSEND, *President.* No. 552. P. F. WHITEHEAD, *Cashier.*

Loans and discounts	$684,091 31	Capital stock paid in	$225,000 00
Overdrafts	110 70		
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	17,398 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,000 00	National bank notes outstanding	199,450 00
Due from approved reserve agents	44,042 29	State bank notes outstanding	
Due from other banks and bankers	34,786 07	Dividends unpaid	937 75
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,320 24	Individual deposits	556,842 14
Premiums paid	1,500 00	United States deposits	
Checks and other cash items	11,643 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,380 00	Due to other national banks	38,229 75
Fractional currency	371 92	Due to State banks and bankers	
Specie	41,964 00		
Legal-tender notes	16,523 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,125 00		
Total	1,137,858 13	Total	1,137,858 13

PENNSYLVANIA.

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,132 33	Capital stock paid in	$50,000 00
Overdrafts	11 61		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	3,183 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	21,992 79	State bank notes outstanding	
Due from other banks and bankers	6,165 02		
Real estate, furniture, and fixtures	5,073 16	Dividends unpaid	27 00
Current expenses and taxes paid	1,152 01		
Premiums paid		Individual deposits	77,563 37
		United States deposits	
Checks and other cash items	230 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,060 00	Due to other national banks	8,807 27
Fractional currency	4 00	Due to State banks and bankers	
Specie	3,701 06		
Legal-tender notes	3,208 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	169,080 94	Total	169,080 94

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.* No. 2736. JAMES L. MCLEAN, *Cashier.*

Loans and discounts	$411,613 77	Capital stock paid in	$375,000 00
Overdrafts	1,924 37		
U. S. bonds to secure circulation	375,000 00	Surplus fund	74,874 58
U. S. bonds to secure deposits		Other undivided profits	20,976 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,305 75	National bank notes outstanding	337,500 00
		State bank notes outstanding	
Due from approved reserve agents	42,542 70		
Due from other banks and bankers	32,799 13	Dividends unpaid	
Real estate, furniture, and fixtures	62,300 00		
Current expenses and taxes paid	4,455 98	Individual deposits	229,758 34
Premiums paid	49,404 28	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	20,050 06		
Exchanges for clearing-house			
Bills of other banks	296 00	Due to other national banks	40,103 01
Fractional currency	88 69	Due to State banks and bankers	290 64
Specie	16,091 36		
Legal-tender notes	7,756 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,875 00		
Total	1,078,503 09	Total	1,078,503 09

Second National Bank, Wilkes Barre.

A. NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Loans and discounts	$518,424 49	Capital stock paid in	$450,000 00
Overdrafts	195 41		
U. S. bonds to secure circulation	450,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	80,000 00	Other undivided profits	14,127 12
U. S. bonds on hand	26,750 00		
Other stocks, bonds, and mortgages	382,074 87	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	73,901 63		
Due from other banks and bankers	21,144 94	Dividends unpaid	1,709 00
Real estate, furniture, and fixtures	36,669 33		
Current expenses and taxes paid	5,001 52	Individual deposits	579,382 60
Premiums paid	1,299 00	United States deposits	63,588 80
		Deposits of U.S. disbursing officers	2,874 73
Checks and other cash items	12,442 88		
Exchanges for clearing-house			
Bills of other banks	13,934 00	Due to other national banks	55,580 62
Fractional currency	77 46	Due to State banks and bankers	2,315 66
Specie	22,813 00		
Legal-tender notes	34,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,699,578 53	Total	1,699,578 53

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.* No. 732. JOHN WROTH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$270,538 90	Capital stock paid in	$150,000 00
Overdrafts	269 21		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	20,010 29
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	206,400 49	National bank notes outstanding	135,000 00
		State bank notes outstanding	598 00
Due from approved reserve agents	60,510 97		
Due from other banks and bankers	105,938 90	Dividends unpaid	
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	4,270 13		
Premiums paid	20,438 50	Individual deposits	503,612 40
		United States deposits	
Checks and other cash items	5,684 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,805 00	Due to other national banks	2,685 74
Fractional currency	1,024 33	Due to State banks and bankers	22,215 64
Specie	22,200 00		
Legal-tender notes	10,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	909,122 07	Total	909,122 07

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts	$583,453 68	Capital stock paid in	$284,950 00
Overdrafts	1,740 37		
U. S. bonds to secure circulation	284,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,268 77
U. S. bonds on hand	7,500 00		
Other stocks, bonds, and mortgages	35,924 76	National bank notes outstanding	255,550 00
		State bank notes outstanding	
Due from approved reserve agents	23,241 03		
Due from other banks and bankers	62,887 50		
Real estate, furniture, and fixtures	32,000 00	Dividends unpaid	628 00
Current expenses and taxes paid	4,266 27		
Premiums paid	26,480 00	Individual deposits	430,937 89
		United States deposits	
Checks and other cash items	3,156 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,859 00	Due to other national banks	41,633 83
Fractional currency	821 75	Due to State banks and bankers	2,674 17
Specie	33,987 17		
Legal-tender notes	15,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,780 00		
Total	1,131,642 66	Total	1,131,642 66

City National Bank, Williamsport.

BODO OTTO, *President.* No. 2139. BOYD C. CALDWELL, *Cashier.*

Loans and discounts	$209,615 33	Capital stock paid in	$100,000 00
Overdrafts	3,904 31		
U. S. bonds to secure circulation	30,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	2,490 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 53	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,679 35		
Due from other banks and bankers	6,298 37		
Real estate, furniture, and fixtures	16,601 72	Dividends unpaid	
Current expenses and taxes paid	2,233 67		
Premiums paid	3,700 00	Individual deposits	177,920 18
		United States deposits	
Checks and other cash items	11,179 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	2,585 04
Fractional currency	239 91	Due to State banks and bankers	
Specie	18,520 00		
Legal-tender notes	5,673 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	322,495 89	Total	322,495 89

PENNSYLVANIA.

Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.* No. 734. SAMUEL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,791 53	Capital stock paid in	$100,000 00
Overdrafts	1,566 96		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,980 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,318 49		
Due from other banks and bankers	28,993 84	Dividends unpaid	
Real estate, furniture, and fixtures	5,721 01		
Current expenses and taxes paid	1,435 69	Individual deposits	167,482 32
Premiums paid	5,531 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,464 44		
Exchanges for clearing-house			
Bills of other banks	5,145 00	Due to other national banks	9,834 35
Fractional currency	487 63	Due to State banks and bankers	1,473 09
Specie	8,716 00		
Legal-tender notes	4,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	6,161 65
Due from U. S. Treasurer	1,100 00		
Total	331,431 84	Total	331,431 84

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Loans and discounts	$303,892 19	Capital stock paid in	$100,000 00
Overdrafts	4,916 36		
U. S. bonds to secure circulation	90,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	645 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,744 85		
Due from other banks and bankers	1,596 17	Dividends unpaid	
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	677 05	Individual deposits	245,547 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,416 48		
Exchanges for clearing-house			
Bills of other banks	9,790 00	Due to other national banks	5,116 34
Fractional currency	516 90	Due to State banks and bankers	
Specie	8,760 81		
Legal-tender notes	7,701 00	Notes and bills re-discounted	35,951 98
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	504,261 81	Total	504,261 81

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. FREDERICK E. GLEIM, *Cashier.*

Loans and discounts	$548,430 06	Capital stock paid in	$100,000 00
Overdrafts	1,054 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	62,535 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,075 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,165 43		
Due from other banks and bankers	74,355 65	Dividends unpaid	
Real estate, furniture, and fixtures	39,289 53		
Current expenses and taxes paid	6,030 71	Individual deposits	511,343 22
Premiums paid	15,800 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,647 14		
Exchanges for clearing-house			
Bills of other banks	23,285 00	Due to other national banks	63,367 05
Fractional currency	894 90	Due to State banks and bankers	7,002 43
Specie	28,527 75		
Legal-tender notes	31,193 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	934,248 49	Total	934,248 49

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.* No. 1464. JAMES S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,397 79	Capital stock paid in	$100,000 00
Overdrafts	2,202 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	4,495 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	53,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	169,690 57		
Due from other banks and bankers	8,786 97	Dividends unpaid	
Real estate, furniture, and fixtures	29,184 71		
Current expenses and taxes paid	197 51	Individual deposits	368,271 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,230 03		
Exchanges for clearing-house			
Bills of other banks	5,375 00	Due to other national banks	9,239 39
Fractional currency	130 86	Due to State banks and bankers	332 37
Specie	2,518 35		
Legal-tender notes	30,925 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	662,339 08	Total	662,339 08

First National Bank, Wrightsville.

HENRY KAUFFELT, *President.* No. 246. GEORGE K. SCHENBERGER *Cashier.*

Loans and discounts	$213,807 99	Capital stock paid in	$150,000 00
Overdrafts	964 39		
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	10,534 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,885 06		
Due from other banks and bankers	1,180 91	Dividends unpaid	1,062 00
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid	2,424 44	Individual deposits	99,480 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	764 11		
Exchanges for clearing-house			
Bills of other banks	610 00	Due to other national banks	4,070 71
Fractional currency	16 13	Due to State banks and bankers	
Specie	7,435 00		
Legal-tender notes	3,110 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	420,148 03	Total	420,148 03

First National Bank, York.

ZACHARIAH K. LOUCKS, *President.* No. 197. JACOB BASTRESS, *Cashier.*

Loans and discounts	$528,931 21	Capital stock paid in	$300,000 00
Overdrafts	2,180 82		
U. S. bonds to secure circulation	335,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	47,672 18
U. S. bonds on hand	32,050 00		
Other stocks, bonds, and mortgages	90,500 00	National bank notes outstanding	299,950 00
		State bank notes outstanding	
Due from approved reserve agents	48,443 98		
Due from other banks and bankers	17,166 76	Dividends unpaid	
Real estate, furniture, and fixtures	2,775 00		
Current expenses and taxes paid	4,913 80	Individual deposits	370,946 99
Premiums paid	77 75	United States deposits	37,500 37
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,248 19		
Exchanges for clearing-house			
Bills of other banks	9,226 00	Due to other national banks	15,854 49
Fractional currency	238 39	Due to State banks and bankers	19,532 17
Specie	23,574 80		
Legal-tender notes	14,133 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,996 50		
Total	1,191,456 20	Total	1,191,456 20

PENNSYLVANIA.

Drovers and Mechanics' National Bank, York.

NATHL. F. BURNHAM, *President.* No. 2958. JESSE V. GIESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,797 79	Capital stock paid in	$100,000 00
Overdrafts	94 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,306 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	39,779 05	National bank notes outstanding	45,000 00
Due from approved reserve agents	22,251 51	State bank notes outstanding	
Due from other banks and bankers	12,192 09		
Real estate, furniture, and fixtures	13,560 24	Dividends unpaid	
Current expenses and taxes paid	707 96		
Premiums paid		Individual deposits	135,636 27
		United States deposits	
Checks and other cash items	2,629 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,405 00	Due to other national banks	17,937 02
Fractional currency	84 01	Due to State banks and bankers	
Specie	9,608 55		
Legal-tender notes	6,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	309,879 39	Total	309,879 39

Farmers' National Bank, York.

V. K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Loans and discounts	$309,267 65	Capital stock paid in	$200,000 00
Overdrafts	84 10		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	15,171 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,281 08	National bank notes outstanding	176,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	26,190 48		
Real estate, furniture, and fixtures	10,325 96	Dividends unpaid	60 00
Current expenses and taxes paid	2,408 45		
Premiums paid		Individual deposits	161,815 44
		United States deposits	
Checks and other cash items	2,326 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	375 00	Due to other national banks	12,763 69
Fractional currency	58 11	Due to State banks and bankers	
Specie	18,573 00		
Legal-tender notes	2,420 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	591,310 73	Total	591,310 73

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. CLAY E. LEWIS, *Cashier.*

Loans and discounts	$276,896 05	Capital stock paid in	$150,000 00
Overdrafts	369 20		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	16,198 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,690 00	National bank notes outstanding	135,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	14,855 34		
Real estate, furniture, and fixtures	3,100 00	Dividends unpaid	80 00
Current expenses and taxes paid	2,264 89		
Premiums paid	4,000 00	Individual deposits	154,175 03
		United States deposits	
Checks and other cash items	731 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,210 00	Due to other national banks	6,806 41
Fractional currency	34 05	Due to State banks and bankers	
Specie	12,456 75		
Legal-tender notes	902 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	492,259 71	Total	492,259 71

PENNSYLVANIA.

York National Bank, York.

G. EDW. HERSH, *President.* No. 604. GEORGE H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,074 73	Capital stock paid in	$500,000 00
Overdrafts	392 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	45,325 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,267 43	National bank notes outstanding	434,000 00
Due from approved reserve agents	42,396 48	State bank notes outstanding	
Due from other banks and bankers	45,441 14		
Real estate, furniture, and fixtures	19,223 30	Dividends unpaid	1,477 50
Current expenses and taxes paid	5,253 49		
Premiums paid		Individual deposits	206,250 24
		United States deposits	
Checks and other cash items	5,273 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,517 00	Due to other national banks	13,226 17
Fractional currency		Due to State banks and bankers	2,298 52
Specie	10,829 50		
Legal-tender notes	4,309 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,600 00		
Total	1,302,577 47	Total	1,302,577 47

York County National Bank, York.

J. E. ROSENMILLER, *President.* No. 694. J. A. SCHALL, *Cashier.*

Loans and discounts	$517,541 30	Capital stock paid in	$300,000 00
Overdrafts	211 92		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	43,297 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,915 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	12,959 74	State bank notes outstanding	
Due from other banks and bankers	25,268 53		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	380 00
Current expenses and taxes paid	4,511 76		
Premiums paid		Individual deposits	276,195 28
		United States deposits	
Checks and other cash items	6,524 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	865 00	Due to other national banks	22,806 09
Fractional currency	692 00	Due to State banks and bankers	1,539 21
Specie	19,738 00		
Legal-tender notes	1,690 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,300 00		
Total	974,218 03	Total	974,218 03

DELAWARE.

Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, *President.* No. 1332. FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,742 63	Capital stock paid in	$60,000 00
Overdrafts	182 65		
U. S. bonds to secure circulation	60,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	3,213 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,055 30	National bank notes outstanding	52,400 00
		State bank notes outstanding	
Due from approved reserve agents	19,617 86		
Due from other banks and bankers	1,553 43	Dividends unpaid	
Real estate, furniture, and fixtures	10,153 62		
Current expenses and taxes paid	518 27	Individual deposits	62,197 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,035 16		
Exchanges for clearing-house			
Bills of other banks	994 00	Due to other national banks	12,315 77
Fractional currency	60 21	Due to State banks and bankers	1,719 80
Specie	4,274 00		
Legal-tender notes	7,460 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	207,347 13	Total	207,347 13

First National Bank, Dover.

NATHANIEL B. SMITHERS, *President.* No. 1567. JOHN H. BATEMAN, *Cashier.*

Loans and discounts	$218,575 10	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	19,540 00
U. S. bonds to secure deposits		Other undivided profits	18,548 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,300 00
		State bank notes outstanding	
Due from approved reserve agents	146,239 14		
Due from other banks and bankers	14,743 79	Dividends unpaid	
Real estate, furniture, and fixtures	13,248 33		
Current expenses and taxes paid	897 57	Individual deposits	257,305 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,232 06		
Exchanges for clearing-house			
Bills of other banks	7,519 00	Due to other national banks	27,795 92
Fractional currency	248 72	Due to State banks and bankers	13,943 02
Specie	6,412 95		
Legal-tender notes	8,302 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,015 00		
Total	497,433 66	Total	497,433 66

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JOHN S. CROUCH, *Cashier.*

Loans and discounts	$167,609 70	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	4,204 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,487 91	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,049 36		
Due from other banks and bankers	10,660 99	Dividends unpaid	
Real estate, furniture, and fixtures	20,400 00		
Current expenses and taxes paid	1,116 80	Individual deposits	160,381 52
Premiums paid	11,850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,785 00	Due to other national banks	2,566 48
Fractional currency	360 83	Due to State banks and bankers	
Specie	2,006 00		
Legal-tender notes	14,276 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,550 00		
Total	335,152 59	Total	335,152 59

DELAWARE.

People's National Bank, Middletown.

J. V. CRAWFORD, *President.* No. 3019. G. D. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,328 26	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	73,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,527 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,700 00
		State bank notes outstanding	
Due from approved reserve agents	7,322 41		
Due from other banks and bankers	3,051 75	Dividends unpaid	
Real estate, furniture, and fixtures	7,596 19		
Current expenses and taxes paid	911 28		
Premiums paid	6,572 50	Individual deposits	43,895 16
		United States deposits	
Checks and other cash items	760 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,540 00	Due to other national banks	5,640 21
Fractional currency	117 45	Due to State banks and bankers	248 18
Specie	2,679 75		
Legal-tender notes	1,750 00	Notes and bills re-discounted	6,769 85
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	204,780 46	Total	204,780 46

First National Bank, Milford.

HENRY B. FIDDEMAN, *President.* No. 2340. JOHN B. SMITH, *Cashier.*

Loans and discounts	$263,956 71	Capital stock paid in	$60,800 00
Overdrafts	158 22		
U. S. bonds to secure circulation	60,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	5,921 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,338 10		
Due from other banks and bankers	14,729 19	Dividends unpaid	
Real estate, furniture, and fixtures	1,961 61		
Current expenses and taxes paid	150 66		
Premiums paid		Individual deposits	228,011 09
		United States deposits	
Checks and other cash items	257 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,175 00	Due to other national banks	25,114 89
Fractional currency	160 56	Due to State banks and bankers	1,556 81
Specie	15,609 30		
Legal-tender notes	3,208 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	407,404 40	Total	407,404 40

National Bank, Newark.

JOEL THOMPSON, *President.* No. 1536. GEORGE W. LINDSEY, *Cashier.*

Loans and discounts	$146,813 09	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	1,227 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	453 22	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,653 07		
Due from other banks and bankers	7,930 60	Dividends unpaid	341 00
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	291 34		
Premiums paid	11,991 34	Individual deposits	123,025 48
		United States deposits	
Checks and other cash items	90 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	7,341 79
Fractional currency	5 03	Due to State banks and bankers	13,741 06
Specie	7,700 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	262,677 09	Total	262,677 09

DELAWARE.

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. J. W. H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,072 73	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	3,503 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,591 30	National bank notes outstanding	67,380 00
Due from approved reserve agents	4,430 99	State bank notes outstanding	
Due from other banks and bankers	4,812 26		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	342 00
Current expenses and taxes paid	849 69		
Premiums paid		Individual deposits	67,297 29
		United States deposits	
Checks and other cash items	1,049 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	665 00	Due to other national banks	3,304 32
Fractional currency	40 39	Due to State banks and bankers	
Specie	1,218 35		
Legal-tender notes	5,722 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	240,826 85	Total	240,826 85

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.* No. 1281. JOSEPH L. GIBSON, *Cashier.*

Loans and discounts	$147,966 56	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	3,364 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	11,142 09	Dividends unpaid	
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	364 12	Individual deposits	72,737 94
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,710 00	Due to other national banks	12,938 45
Fractional currency	134 71	Due to State banks and bankers	
Specie	3,967 85		
Legal-tender notes	6,381 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	270,541 33	Total	270,541 33

First National Bank, Seaford.

DANIEL HEARN, *President.* No. 795. MITCHELL J. MORGAN, *Cashier.*

Loans and discounts	$171,863 95	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	14,141 03
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,400 00
		State bank notes outstanding	
Due from approved reserve agents	131,009 74		
Due from other banks and bankers	2,450 31	Dividends unpaid	52 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	594 93	Individual deposits	245,049 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	11,164 00	Due to other national banks	33,123 38
Fractional currency	43 21	Due to State banks and bankers	689 37
Specie	7,971 00		
Legal-tender notes	6,108 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	395,455 14	Total	395,455 14

DELAWARE.

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.* No. 2336. NATHANIEL F. WILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,256 64	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	5,541 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents	31,107 97	State bank notes outstanding	
Due from other banks and bankers	233 17		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid	455 40		
Premiums paid		Individual deposits	265,152 30
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,060 00	Due to other national banks	10,401 12
Fractional currency		Due to State banks and bankers	
Specie	1,575 15		
Legal-tender notes	18,207 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	449,595 33	Total	449,595 33

National Bank, Smyrna.

DAVID J. CUMMINS, *President.* No. 2381. WILLIAM M. BELL, *Cashier.*

Loans and discounts	$279,852 93	Capital stock paid in	$100,000 00
Overdrafts	2,158 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	7,698 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,300 00
Due from approved reserve agents	56,969 46	State bank notes outstanding	
Due from other banks and bankers	4,858 12		
Real estate, furniture, and fixtures	12,647 48	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	229,322 16
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,512 00	Due to other national banks	22,946 35
Fractional currency	195 54	Due to State banks and bankers	5,915 06
Specie	4,487 39		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	476,181 59	Total	476,181 59

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEORGE D. ARMSTRONG, *Cashier.*

Loans and discounts	$632,873 78	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	33,287 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	125,000 00	National bank notes outstanding	449,950 00
Due from approved reserve agents	120,705 75	State bank notes outstanding	
Due from other banks and bankers	75,050 56		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	1,704 50
Current expenses and taxes paid	2,610 65		
Premiums paid	32,300 00	Individual deposits	497,171 93
		United States deposits	44,065 68
Checks and other cash items	14,241 95	Deposits of U. S. disbursing officers	2,200 05
Exchanges for clearing-house			
Bills of other banks	46,497 00	Due to other national banks	89,903 25
Fractional currency	467 48	Due to State banks and bankers	
Specie	51,449 43		
Legal-tender notes	19,586 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,718,282 60	Total	1,718,282 60

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.* No. 1420. RICHARD H. EWBANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,248 71	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	17,126 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,278 25	National bank notes outstanding	97,600 00
Due from approved reserve agents	27,709 93	State bank notes outstanding	624 00
Due from other banks and bankers	103,909 78		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	542 00
Current expenses and taxes paid	3,433 10		
Premiums paid		Individual deposits	346,378 35
		United States deposits	
Checks and other cash items	9,579 31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,211 00	Due to other national banks	66,691 94
Fractional currency	960 30	Due to State banks and bankers	
Specie	39,982 14		
Legal-tender notes	13,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	753,962 52	Total	753,962 52

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.* No. 1190. OTHO NOWLAND, *Cashier.*

Loans and discounts	$625,349 90	Capital stock paid in	$200,010 00
Overdrafts	269 72		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	30,479 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179 999 00
		State bank notes outstanding	
Due from approved reserve agents	22,951 18		
Due from other banks and bankers	52,021 44	Dividends unpaid	3,021 20
Real estate, furniture, and fixtures	26,900 00		
Current expenses and taxes paid	2,800 91	Individual deposits	465,370 43
Premiums paid	20,860 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	20,935 11		
Exchanges for clearing-house			
Bills of other banks	3,045 00	Due to other national banks	42,951 32
Fractional currency	162 12	Due to State banks and bankers	333 00
Specie	6,622 20		
Legal-tender notes	31,247 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,022,164 58	Total	1,022,164 58

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* No. 1390. JOHN PEOPLES, *Cashier.*

Loans and discounts	$721,060 42	Capital stock paid in	$203,175 00
Overdrafts	626 87		
U. S. bonds to secure circulation	203,200 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	43,272 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,850 00
		State bank notes outstanding	
Due from approved reserve agents	226,522 57		
Due from other banks and bankers	74,319 21	Dividends unpaid	3,306 41
Real estate, furniture, and fixtures	34,252 04		
Current expenses and taxes paid	3,690 86	Individual deposits	807,652 48
Premiums paid	20,431 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,708 08		
Exchanges for clearing-house			
Bills of other banks	16,042 00	Due to other national banks	49,859 51
Fractional currency	200 00	Due to State banks and bankers	2,073 04
Specie	34,792 60		
Legal-tender notes	22,200 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,142 50		
Total	1,389,189 02	Total	1,389,189 02

MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. LOUIS G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,897 36	Capital stock paid in	$251,700 00
Overdrafts	1,276 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,340 00
U. S. bonds to secure deposits		Other undivided profits	2,745 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,350 00	National bank notes outstanding	175,000 00
		State bank notes outstanding	
Due from approved reserve agents	99,777 94		
Due from other banks and bankers	103,417 48	Dividends unpaid	8,985 04
Real estate, furniture, and fixtures	32,764 49		
Current expenses and taxes paid		Individual deposits	636,449 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	44 56		
Exchanges for clearing-house			
Bills of other banks	8,754 00	Due to other national banks	3,350 22
Fractional currency	99 46	Due to State banks and bankers	585 93
Specie	8,476 25		
Legal-tender notes	59,298 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,129,156 02	Total	1,129,156 02

First National Bank, Baltimore.

J. A. SPRIGG, *President.* No. 204. E. J. PENNIMAN, *Cashier.*

Loans and discounts	$2,369,700 82	Capital stock paid in	$1,110,000 00
Overdrafts	23 25		
U. S. bonds to secure circulation	910,000 00	Surplus fund	222,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	182,305 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	754,650 00
		State bank notes outstanding	
Due from approved reserve agents	145,133 32		
Due from other banks and bankers	52,585 66	Dividends unpaid	703 41
Real estate, furniture, and fixtures	6,699 14		
Current expenses and taxes paid	15,505 06	Individual deposits	1,267,575 72
Premiums paid		United States deposits	110,285 58
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,228 97		
Exchanges for clearing-house	111,414 81		
Bills of other banks	10,005 00	Due to other national banks	471,962 63
Fractional currency	918 40	Due to State banks and bankers	6,377 54
Specie	96,195 50		
Legal-tender notes	23,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	140,000 00	Bills payable	
Due from U. S. Treasurer	40,950 00		
Total	4,125,859 93	Total	4,125,859 93

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.* No. 414. JOHN H. BAWDEN, *Cashier.*

Loans and discounts	$1,416,800 59	Capital stock paid in	$500,000 00
Overdrafts	626 89		
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	94,776 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	441,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,869 10		
Due from other banks and bankers	30,555 95		
Real estate, furniture, and fixtures	3,028 20	Dividends unpaid	1,100 00
Current expenses and taxes paid	21,525 77		
Premiums paid	10,000 00	Individual deposits	852,549 43
		United States deposits	
Checks and other cash items	1,519 55	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	29,271 89		
Bills of other banks	4,028 00	Due to other national banks	123,895 43
Fractional currency	150 00	Due to State banks and bankers	2,058 32
Specie	35,731 50		
Legal-tender notes	47,672 00	Notes and bills re-discounted	
U. S. certificates of deposit	125,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,265,379 44	Total	2,265,379 44

MARYLAND.

Third National Bank, Baltimore.

THOMAS Y. CANBY, *President.* No. 814. ALEXANDER M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$811,068 57	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	262,500 00	Surplus fund	56,800 00
U. S. bonds to secure deposits		Other undivided profits	14,715 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	236,250 00
		State bank notes outstanding	
Due from approved reserve agents	31,280 73		
Due from other banks and bankers	34,276 39	Dividends unpaid	849 00
Real estate, furniture, and fixtures	52,879 77		
Current expenses and taxes paid	10,702 48	Individual deposits	444,329 67
Premiums paid	2,450 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	24,541 71		
Bills of other banks	27,597 00	Due to other national banks	74,565 73
Fractional currency	994 65	Due to State banks and bankers	2,259 17
Specie	15,165 00		
Legal-tender notes	39,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	11,812 50		
Total	1,329,768 80	Total	1,329,768 80

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. J. WESLEY GUEST, *Cashier.*

Loans and discounts	$1,866,570 21	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	69,626 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	102,487 10		
Due from other banks and bankers	154,922 25	Dividends unpaid	1,677 90
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	9,775 27	Individual deposits	1,596,191 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,703 10		
Exchanges for clearing-house	107,634 79		
Bills of other banks	89,510 00	Due to other national banks	151,920 94
Fractional currency		Due to State banks and bankers	23,443 40
Specie	12,187 50		
Legal-tender notes	356,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,832,860 22	Total	2,832,860 22

Commercial and Farmers' National Bank, Baltimore.

JOSEPH H. RIEMAN, *President.* No. 1303. JOHN D. EARLY, *Cashier.*

Loans and discounts	$1,138,484 09	Capital stock paid in	$512,560 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	56,064 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10 00	National bank notes outstanding	260,600 00
		State bank notes outstanding	987 00
Due from approved reserve agents	57,663 06		
Due from other banks and bankers	87,982 09	Dividends unpaid	8,146 63
Real estate, furniture, and fixtures	49,450 23		
Current expenses and taxes paid	5,416 85	Individual deposits	806,808 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	419 93		
Exchanges for clearing-house	28,651 46		
Bills of other banks	14,025 00	Due to other national banks	86,027 46
Fractional currency		Due to State banks and bankers	23,318 02
Specie	27,780 00		
Legal-tender notes	21,130 00	Notes and bills re-discounted	
U. S. certificates of deposit	135,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,879,512 71	Total	1,879,512 71

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

J. CARROLL, *President.* No. 2499. J. D. WHEELER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$905,526 78	Capital stock paid in	$300,000 00
Overdrafts	217 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	42,837 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	88,134 24		
Due from other banks and bankers	48,144 68	Dividends unpaid	1,668 50
Real estate, furniture, and fixtures	22,232 65		
Current expenses and taxes paid	4,799 99	Individual deposits	756,916 47
Premiums paid	687 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	22,196 23		
Bills of other banks	12,664 00	Due to other national banks	111,595 89
Fractional currency	622 49	Due to State banks and bankers	5,916 21
Specie	48,058 87		
Legal-tender notes	34,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	
Due from U. S. Treasurer	22,250 00		
Total	1,294,934 70	Total	1,294,934 70

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHARLES H. PITTS, *Cashier.*

Loans and discounts	$2,026,952 70	Capital stock paid in	$650,000 00
Overdrafts	1,084 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	210,014 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,045 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	168,514 67		
Due from other banks and bankers	60,753 19	Dividends unpaid	10,665 17
Real estate, furniture, and fixtures	41,909 45		
Current expenses and taxes paid	8,004 84	Individual deposits	1,546,455 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,110 00		
Exchanges for clearing-house	73,898 59		
Bills of other banks	51,787 00	Due to other national banks	366,479 32
Fractional currency	104 57	Due to State banks and bankers	14,851 11
Specie	287,800 00		
Legal-tender notes	158,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	3,018,465 03	Total	3,018,465 03

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.* No. 2623. SAMUEL J. HINDES, *Cashier.*

Loans and discounts	$739,492 14	Capital stock paid in	$500,000 00
Overdrafts	7 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	17,436 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from approved reserve agents	17,875 35		
Due from other banks and bankers	51,705 26	Dividends unpaid	82 75
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,921 54	Individual deposits	331,384 11
Premiums paid	1,312 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	480 28		
Exchanges for clearing-house	23,215 21		
Bills of other banks	5,763 00	Due to other national banks	54,474 32
Fractional currency	85 42	Due to State banks and bankers	951 07
Specie	8,821 00		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	955,928 84	Total	955,928 84

MARYLAND.

Merchants' National Bank, Baltimore.

ALEXANDER H. STUMP, *President.* No. 1336. DOUGLAS H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,582,349 96	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	700,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	86,847 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,568 00	National bank notes outstanding	601,590 00
Due from approved reserve agents	122,348 47	State bank notes outstanding	4,060 00
Due from other banks and bankers	86,312 73	Dividends unpaid	2,873 12
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	11,212 55	Individual deposits	1,029,481 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,099 48		
Exchanges for clearing-house	79,862 75		
Bills of other banks	36,770 00	Due to other national banks	352,105 42
Fractional currency	1,994 67	Due to State banks and bankers	68,751 41
Specie	22,000 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	300,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	4,046,018 61	Total	4,046,018 61

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOMAS SMITH, *Cashier.*

Loans and discounts	$2,465,155 98	Capital stock paid in	$1,210,700 00
Overdrafts	614 12		
U. S. bonds to secure circulation	1,008,500 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	182,824 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	779,830 00
Due from approved reserve agents	77,463 21	State bank notes outstanding	2,494 00
Due from other banks and bankers	116,625 52	Dividends unpaid	4,289 05
Real estate, furniture, and fixtures	96,990 62		
Current expenses and taxes paid	7,076 74	Individual deposits	1,496,690 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,617 00		
Exchanges for clearing-house	73,012 50		
Bills of other banks	16,420 00	Due to other national banks	68,191 21
Fractional currency	110 00	Due to State banks and bankers	99,858 59
Specie	100,930 00		
Legal-tender notes	123,488 00	Notes and bills re-discounted	
U. S. certificates of deposit	110,000 00	Bills payable	
Due from U. S. Treasurer	45,375 00		
Total	4,244,878 69	Total	4,244,878 69

National Exchange Bank, Baltimore.

W T. DIXON, *President.* No. 1109. J. SCOTT, *Cashier.*

Loans and discounts	$1,190,227 95	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	31,595 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	444,900 00
Due from approved reserve agents	7,933 42	State bank notes outstanding	
Due from other banks and bankers	88,173 06	Dividends unpaid	2,321 83
Real estate, furniture, and fixtures	112,000 00		
Current expenses and taxes paid	9,848 31	Individual deposits	632,838 87
Premiums paid	4,267 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,750 00		
Exchanges for clearing-house	40,728 32		
Bills of other banks	25,000 00	Due to other national banks	324,302 54
Fractional currency	47 23	Due to State banks and bankers	62,822 15
Specie	185,605 40		
Legal-tender notes	29,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,217,881 19	Total	2,217,881 19

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,260,481 69	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	147,839 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
Due from approved reserve agents	180,920 68	State bank notes outstanding	12,485 00
Due from other banks and bankers	65,148 10		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	1,264 33
Current expenses and taxes paid	5,378 23		
Premiums paid		Individual deposits	1,784,423 31
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	106,736 43		
Bills of other banks	113,806 00	Due to other national banks	121,097 95
Fractional currency	314 60	Due to State banks and bankers	32,671 24
Specie	91,995 75		
Legal-tender notes	93,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	195,000 00	Bills payable	
Due from U. S. Treasurer	35,500 00		
Total	3,649,781 48	Total	3,649,781 48

National Marine Bank, Baltimore.

J. I. MIDDLETON, *President.* No. 2453. J. M. LITTIG, *Cashier.*

Loans and discounts	$848,226 66	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	370,000 00	Surplus fund	71,821 66
U. S. bonds to secure deposits		Other undivided profits	29,309 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	290 01	National bank notes outstanding	333,000 00
Due from approved reserve agents	68,883 25	State bank notes outstanding	212 00
Due from other banks and bankers	45,606 06	Dividends unpaid	443 81
Real estate, furniture, and fixtures	68,511 62		
Current expenses and taxes paid	10,676 06	Individual deposits	747,381 02
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	99,825 50		
Bills of other banks	21,400 00	Due to other national banks	35,747 93
Fractional currency	56 42	Due to State banks and bankers	
Specie	28,790 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	16,650 00		
Total	1,617,915 58	Total	1,617,915 58

National Mechanics' Bank, Baltimore.

ROBERT T. BALDWIN, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$2,126,583 31	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	43,617 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	380 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	147,635 76	State bank notes outstanding	
Due from other banks and bankers	86,028 09		
Real estate, furniture, and fixtures	115,000 00	Dividends unpaid	8,291 26
Current expenses and taxes paid	6,573 59		
Premiums paid	18,000 00	Individual deposits	1,739,312 56
		United States deposits	
Checks and other cash items	7,221 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	204,857 23		
Bills of other banks	15,990 00	Due to other national banks	73,113 31
Fractional currency	210 00	Due to State banks and bankers	31,562 71
Specie	65,518 50		
Legal-tender notes	93,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	8,900 00		
Total	3,100,897 62	Total	3,100,897 62

MARYLAND.

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.* No. 1489. ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,682,660 52	Capital stock paid in	$900,000 00
Overdrafts	535 05		
U. S. bonds to secure circulation	600,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	47,292 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,670 55	National bank notes outstanding	529,300 00
		State bank notes outstanding	
Due from approved reserve agents	64,101 14		
Due from other banks and bankers	64,674 51	Dividends unpaid	3,733 30
Real estate, furniture, and fixtures	101,297 22		
Current expenses and taxes paid	6,923 73	Individual deposits	831,988 63
Premiums paid	14,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,600 38		
Exchanges for clearing-house	44,887 74		
Bills of other banks	11,545 00	Due to other national banks	305,293 38
Fractional currency	58 63	Due to State banks and bankers	4,646 46
Specie	26,100 00		
Legal-tender notes	85,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,762,254 47	Total	2,762,254 47

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. CLAYTON CANNON, *Cashier.*

Loans and discounts	$576,461 67	Capital stock paid in	$230,000 00
Overdrafts	75 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,089 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,675 17	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,681 54		
Due from other banks and bankers	23,830 49	Dividends unpaid	656 73
Real estate, furniture, and fixtures	32,599 10		
Current expenses and taxes paid	3,068 76	Individual deposits	472,820 80
Premiums paid	875 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	459 43		
Exchanges for clearing-house	21,378 23		
Bills of other banks	6,744 00	Due to other national banks	39,947 57
Fractional currency	22 52	Due to State banks and bankers	128 31
Specie	7,980 00		
Legal-tender notes	60,542 00	Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	844,642 91	Total	844,642 91

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.* No. 1325. WILLIAM H. NORRIS, *Cashier.*

Loans and discounts	$1,649,773 96	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	108,551 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,191 00
		State bank notes outstanding	616 00
Due from approved reserve agents			
Due from other banks and bankers	106,466 68	Dividends unpaid	1,669 36
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	11,379 79	Individual deposits	1,178,159 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	23,862 71		
Exchanges for clearing-house	93,651 44		
Bills of other banks	28,326 00	Due to other national banks	206,403 91
Fractional currency	252 53	Due to State banks and bankers	34,987 72
Specie	37,888 06		
Legal-tender notes	142,478 00	Notes and bills re-discounted	
U. S. certificates of deposit	105,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,318,579 17	Total	2,318,579 17

MARYLAND.

Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.* No. 2797. JAMES MCAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,544 87	Capital stock paid in	$50,000 00
Overdrafts	974 94		
U. S. bonds to secure circulation	35,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	14,237 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,600 47		
Due from other banks and bankers	5,158 59	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	953 56	Individual deposits	143,887 74
Premiums paid	5,548 07	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	240 19		
Exchanges for clearing-house			
Bills of other banks	4,587 00	Due to other national banks	17,285 82
Fractional currency	153 79	Due to State banks and bankers	3,142 46
Specie	6,687 50		
Legal-tender notes	2,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	675 00		
Total	294,553 98	Total	294,553 98

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.* No. 2498. WILLIAM F. DRAIN, *Cashier.*

Loans and discounts	$141,685 97	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,417 59
U. S. bonds to secure deposits		Other undivided profits	3,246 23
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,700 00
		State bank notes outstanding	
Due from approved reserve agents	35,020 11		
Due from other banks and bankers	4,975 48	Dividends unpaid	15 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,090 05	Individual deposits	162,580 67
Premiums paid	3,496 88	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11 00		
Exchanges for clearing-house			
Bills of other banks	2,393 00	Due to other national banks	7,748 17
Fractional currency	141 85	Due to State banks and bankers	1,098 33
Specie	13,347 65		
Legal-tender notes	8,394 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	278,805 99	Total	278,805 99

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.* No. 2341. JOSIAH J. HALL, *Cashier.*

Loans and discounts	$225,621 88	Capital stock paid in	$75,000 00
Overdrafts	398 24		
U. S. bonds to secure circulation	75,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	16,099 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,758 64		
Due from other banks and bankers	4,168 73	Dividends unpaid	70 00
Real estate, furniture, and fixtures	9,026 86		
Current expenses and taxes paid	2,007 95	Individual deposits	142,101 43
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	52 07		
Exchanges for clearing-house			
Bills of other banks	5,821 00	Due to other national banks	33,352 93
Fractional currency	103 16	Due to State banks and bankers	1,563 50
Specie	10,738 20		
Legal-tender notes	13,392 00	Notes and bills re-discounted	16,276 71
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	377,463 73	Total	377,463 73

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.* No. 3205. JAMES WOOTERS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$82,083 96	Capital stock paid in	$52,500 00
Overdrafts			
U. S. bonds to secure circulation	19,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,224 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	17,100 00
Due from approved reserve agents	18,495 72	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,673 54	Dividends unpaid	
Current expenses and taxes paid	452,95		
Premiums paid	2,600 63	Individual deposits	62,815 86
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,950 00	Due to other national banks	5,376 22
Fractional currency	18 50	Due to State banks and bankers	
Specie	2,178 40		
Legal-tender notes	1,708 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	855 00		
Total	140,016 70	Total	140,016 70

Kent National Bank, Chestertown.

GEORGE B. WESTCOTT, *President.* No. 1500. JOSEPH PETERSON, *Cashier.*

Loans and discounts	$226,858 80	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	43,312 82
U. S. bonds on hand	12,500 00		
Other stocks, bonds, and mortgages	913 44	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	263,766 75		
Due from other banks and bankers	79,287 70	Dividends unpaid	
Real estate, furniture, and fixtures	3,168 40		
Current expenses and taxes paid	956 59	Individual deposits	536,598 78
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,105 00	Due to other national banks	7,001 90
Fractional currency	121 08	Due to State banks and bankers	1,628 76
Specie	21,355 00		
Legal-tender notes	21,447 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	648,542 26	Total	648,542 26

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.* No. 381. EDWIN T. SHRIVER, *Cashier.*

Loans and discounts	$176,215 11	Capital stock paid in	$100,000 00
Overdrafts	670 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	26,778 69
U. S. bonds on hand	50,100 00		
Other stocks, bonds and mortgages	10,000 00	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	66,973 99		
Due from other banks and bankers	49,474 33	Dividends unpaid	76 92
Real estate, furniture, and fixtures	14,400 00		
Current expenses and taxes paid	3,415 02	Individual deposits	292,392 00
Premiums paid	17,132 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	987 44		
Exchanges for clearing-house			
Bills of other banks	5,950 00	Due to other national banks	684 43
Fractional currency	515 62	Due to State banks and bankers	394 66
Specie	16,427 20		
Legal-tender notes	42,065 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	558,826 70	Total	558,826 70

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$447,361 87	Capital stock paid in	$100,000 00
Overdrafts	4,668 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	50,537 63
U. S. bonds on hand	64,400 00		
Other stocks, bonds, and mortgages	20,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	68,447 59		
Due from other banks and bankers	86,161 76	Dividends unpaid	
Real estate, furniture, and fixtures	8,632 63		
Current expenses and taxes paid	3,755 04	Individual deposits	574,347 52
Premiums paid	2,759 44	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,134 52		
Exchanges for clearing-house			
Bills of other banks	1,198 00	Due to other national banks	6,649 55
Fractional currency	658 61	Due to State banks and bankers	496 42
Specie	29,908 00		
Legal-tender notes	15,345 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	872,031 12	Total	872,031 12

Third National Bank, Cumberland.

WILLIAM E. WEBER, *President.* No. 2416. JOHN SCHILLING, *Acting Cashier.*

Loans and discounts	$150,624 34	Capital stock paid in	$100,000 00
Overdrafts	51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,001 74
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	28,400 00	National bank notes outstanding	87,300 00
		State bank notes outstanding	
Due from approved reserve agents	27,610 73		
Due from other banks and bankers	13,127 90	Dividends unpaid	373 33
Real estate, furniture, and fixtures	7,871 68		
Current expenses and taxes paid	2,926 92	Individual deposits	171,182 89
Premiums paid	5,371 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	852 92		
Exchanges for clearing-house			
Bills of other banks	2,400 00	Due to other national banks	802 08
Fractional currency	226 95	Due to State banks and bankers	943 81
Specie	10,499 90		
Legal-tender notes	11,191 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	380,603 85	Total	380,603 85

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.* No. 2547. RICHARD T. CARTER, *Cashier.*

Loans and discounts	$87,618 17	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,225 00
U. S. bonds to secure deposits		Other undivided profits	3,896 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,472 69		
Due from other banks and bankers	10,268 66	Dividends unpaid	
Real estate, furniture, and fixtures	2,636 49		
Current expenses and taxes paid	1,598 31	Individual deposits	76,286 81
Premiums paid	4,676 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	515 05		
Exchanges for clearing-house			
Bills of other banks	2,440 00	Due to other national banks	11,853 66
Fractional currency	60 48	Due to State banks and bankers	118 13
Specie	2,965 00		
Legal-tender notes	8,879 00	Notes and bills re-discounted	3,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,150 00		
Total	191,880 10	Total	191,880 10

MARYLAND.

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$424,725 06	Capital stock paid in	$200,000 00
Overdrafts	3,102 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	23,742 84
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	22,767 02	National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,877 97		
Due from other banks and bankers	102,575 59	Dividends unpaid	1,683 82
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	6,927 51	Individual deposits	330,928 06
Premiums paid	9,060 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	797 90		
Exchanges for clearing-house			
Bills of other banks	13,832 00	Due to other national banks	57,413 93
Fractional currency	359 59	Due to State banks and bankers	5,400 65
Specie	16,185 85		
Legal-tender notes	27,458 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	917,169 30	Total	917,169 30

National Bank, Elkton.

JACOB TOME, *President.* No. 1236. CHARLES B. FINLEY, *Cashier.*

Loans and discounts	$361,614 23	Capital stock paid in	$50,000 00
Overdrafts	2 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	16,183 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,132 65		
Due from other banks and bankers	9,612 56	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	2,094 56	Individual deposits	372,369 42
Premiums paid	435 21	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	20 76		
Exchanges for clearing-house			
Bills of other banks	2,851 00	Due to other national banks	26,729 80
Fractional currency	110 86	Due to State banks and bankers	
Specie	15,200 25		
Legal-tender notes	15,059 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	525,283 13	Total	525,283 13

First National Bank, Frederick.

THOMAS GORSUCH, *President.* No. 1589. THOMAS M. MARKELL, *Cashier.*

Loans and discounts	$267,072 62	Capital stock paid in	$100,000 00
Overdrafts	6,904 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,937 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,611 53		
Due from other banks and bankers	7,899 74	Dividends unpaid	
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	684 57	Individual deposits	227,523 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,114 32		
Exchanges for clearing-house			
Bills of other banks	2,060 00	Due to other national banks	7,371 06
Fractional currency	668 97	Due to State banks and bankers	1,483 26
Specie	34,530 70		
Legal-tender notes	9,268 00	Notes and bills re-discounted	23,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	473,315 08	Total	473,315 08

MARYLAND.

Central National Bank, Frederick.

RICHARD H. MARSHALL, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,598 64	Capital stock paid in	$200,000 00
Overdrafts	2,133 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,847 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,972 51		
Due from other banks and bankers	18,496 01	Dividends unpaid	8,482 05
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid		Individual deposits	189,277 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,314 97		
Exchanges for clearing-house			
Bills of other banks	730 00	Due to other national banks	10,138 60
Fractional currency	157 74	Due to State banks and bankers	2,762 59
Specie	14,033 99		
Legal-tender notes	22,071 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	637,508 19	Total	637,508 19

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.* No. 1267. SAMUEL NIXDORFF, *Cashier.*

Loans and discounts	$234,449 85	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,707 79
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	43,750 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,155 53		
Due from other banks and bankers	1,679 52	Dividends unpaid	1,375 70
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	3,223 79	Individual deposits	187,085 48
Premiums paid	9,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,539 57		
Exchanges for clearing-house			
Bills of other banks	450 00	Due to other national banks	4,579 04
Fractional currency		Due to State banks and bankers	869 52
Specie	16,606 27		
Legal-tender notes	10,638 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	488,117 53	Total	488,117 53

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.* No. 1449. PERRY B. MCCLEERY, *Cashier.*

Loans and discounts	$161,888 64	Capital stock paid in	$150,000 00
Overdrafts	1,442 51		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,240 48
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	66,977 65	National bank notes outstanding	134,360 00
		State bank notes outstanding	
Due from approved reserve agents	27,159 84		
Due from other banks and bankers	20,851 89	Dividends unpaid	1,670 93
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,024 22	Individual deposits	150,023 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,306 54		
Exchanges for clearing-house			
Bills of other banks	6,055 00	Due to other national banks	1,558 13
Fractional currency	63 00	Due to State banks and bankers	236 22
Specie	21,156 14		
Legal-tender notes	20,414 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,650 00		
Total	495,089 43	Total	495,089 43

MARYLAND.

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,831 40	Capital stock paid in	$100,000 00
Overdrafts	1,653 00		
U. S. bonds to secure circulation.	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,727 59
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	36,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,081 62		
Due from other banks and bankers	10,458 57	Dividends unpaid	1,823 34
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,619 94	Individual deposits	186,116 31
Premiums paid	13,050 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,475 50		
Exchanges for clearing-house			
Bills of other banks	4,700 00	Due to other national banks	3,137 11
Fractional currency	50 32	Due to State banks and bankers	
Specie	4,584 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	426,804 35	Total	426,804 35

First National Bank, Havre de Grace.

A. VOSBURG, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Loans and discounts	$207,922 40	Capital stock paid in	$60,000 00
Overdrafts	19 59		
U. S. bonds to secure circulation	20,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,733 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,312 63		
Due from other banks and bankers	2,448 22	Dividends unpaid	
Real estate, furniture, and fixtures	8,600 00		
Current expenses and taxes paid	1,303 04	Individual deposits	209,868 69
Premiums paid	500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,137 74		
Exchanges for clearing-house			
Bills of other banks	5 00	Due to other national banks	4,320 84
Fractional currency	155 26	Due to State banks and bankers	
Specie	3,203 80		
Legal-tender notes	5,415 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	303,922 68	Total	303,922 68

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$80,748 56	Capital stock paid in	$55,000 00
Overdrafts	2,111 60		
U. S. bonds to secure circulation	55,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	5,810 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,250 50	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	178 55		
Due from other banks and bankers	232 55	Dividends unpaid	351 00
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	840 26	Individual deposits	73,414 79
Premiums paid	11,275 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	480 00		
Exchanges for clearing-house			
Bills of other banks	7,161 00	Due to other national banks	12,306 50
Fractional currency	2 91	Due to State banks and bankers	1,597 31
Specie	9,824 00		
Legal-tender notes	10,600 00	Notes and bills re-discounted	4,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	213,479 93	Total	213,479 93

MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. ROBERT C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$587,651 06	Capital stock paid in	$200,000 00
Overdrafts	91 06		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	29,757 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,970 00
		State bank notes outstanding	
Due from approved reserve agents	70,184 81		
Due from other banks and bankers	6,617 39	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	5,445 91	Individual deposits	334,754 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	226 56		
Exchanges for clearing-house			
Bills of other banks	2,050 00	Due to other national banks	48,247 65
Fractional currency	354 88	Due to State banks and bankers	3,875 93
Specie	13,696 75		
Legal-tender notes	20,287 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	916,605 42	Total	916,605 42

National Bank, Rising Sun.

HANSON H. HAINES, *President.* No. 2481. JOHN D. HAINES, *Cashier.*

Loans and discounts	$211,591 07	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,219 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,566 72		
Due from other banks and bankers	12,135 54	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	3,420 85	Individual deposits	211,770 11
Premiums paid	7,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	168 31		
Exchanges for clearing-house			
Bills of other banks	430 00	Due to other national banks	6,629 45
Fractional currency	10 66	Due to State banks and bankers	
Specie	5,869 75		
Legal-tender notes	5,676 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	329,618 90	Total	329,618 90

Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.* No. 3187. JOHN F. BYERS, *Cashier.*

Loans and discounts	$82,010 65	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,725 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,540 00
		State bank notes outstanding	
Due from approved reserve agents	36,678 71		
Due from other banks and bankers	8,800 37	Dividends unpaid	
Real estate, furniture, and fixtures	7,926 33		
Current expenses and taxes paid	799 95	Individual deposits	114,225 83
Premiums paid	10,281 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 62		
Exchanges for clearing-house			
Bills of other banks	135 00	Due to other national banks	812 58
Fractional currency	21 35	Due to State banks and bankers	674 25
Specie	4,101 75		
Legal-tender notes	6,872 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	209,977 98	Total	209,977 98

MARYLAND.

Salisbury National Bank, Salisbury.

E. E. JACKSON, *President.* No. 3250. J. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300 00	Capital stock paid in	$35,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	29,355 80	Dividends unpaid	
Real estate, furniture, and fixtures	4,465 22		
Current expenses and taxes paid	5 50		
Premiums paid	2,551 50	Individual deposits	28,341 33
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,871 00	Due to other national banks	
Fractional currency	1 01	Due to State banks and bankers	18 00
Specie	691 00		
Legal-tender notes	4,643 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	63,364 03	Total	63,364 03

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.* No. 742. GEORGE R. GEHR, *Cashier.*

Loans and discounts	$243,236 45	Capital stock paid in	$125,000 00
Overdrafts	9,603 51		
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	12,543 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,630 75	National bank notes outstanding	105,270 00
		State bank notes outstanding	
Due from approved reserve agents	11,405 96		
Due from other banks and bankers	5,040 12	Dividends unpaid	1,350 92
Real estate, furniture, and fixtures	11,833 33		
Current expenses and taxes paid	1,553 53	Individual deposits	166,044 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,247 59		
Exchanges for clearing-house			
Bills of other banks	4,953 00	Due to other national banks	20,596 06
Fractional currency	75 14	Due to State banks and bankers	1,774 69
Specie	10,174 00		
Legal-tender notes	17,601 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	468,179 38	Total	468,179 38

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.* No. 1526. WILLIAM A. CUNNINGHAM, *Cashier.*

Loans and discounts	$66,758 57	Capital stock paid in	$50,000 00
Overdrafts	2,389 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,447 27
U. S. bonds to secure deposits		Other undivided profits	4,111 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,929 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,031 90		
Due from other banks and bankers	7,053 69	Dividends unpaid	404 91
Real estate, furniture, and fixtures	8,800 00		
Current expenses and taxes paid	381 87	Individual deposits	43,825 78
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9 24		
Exchanges for clearing-house			
Bills of other banks	380 00	Due to other national banks	5,838 79
Fractional currency	6 68	Due to State banks and bankers	1,277 31
Specie	2,520 00		
Legal-tender notes	3,394 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	151,905 17	Total	151,905 17

MARYLAND.

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.* No. 1596. JOSHUA W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,534 07	Capital stock paid in	$100,000 00
Overdrafts	3,708 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,162 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	82,713 53	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,768 42		
Due from other banks and bankers	6,633 59	Dividends unpaid	2,052 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,313 57	Individual deposits	166,550 92
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	870 00		
Exchanges for clearing-house			
Bills of other banks	2,320 00	Due to other national banks	17,908 57
Fractional currency	26 51	Due to State banks and bankers	442 38
Specie	7,639 22		
Legal-tender notes	14,184 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	406,116 65	Total	406,116 65

Washington County National Bank, Williamsport.

J. FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$166,231 92	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,803 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	130,589 00
		State bank notes outstanding	
Due from approved reserve agents	9,123 66		
Due from other banks and bankers	6,593 59	Dividends unpaid	1,678 84
Real estate, furniture, and fixtures	8,977 45		
Current expenses and taxes paid	3,058 15	Individual deposits	57,384 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	848 99		
Exchanges for clearing-house			
Bills of other banks	65 00	Due to other national banks	1,196 35
Fractional currency		Due to State banks and bankers	364 02
Specie	5,797 25		
Legal-tender notes	10,971 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	380,017 01	Total	380,017 01

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENY, *President.* No. 1928. WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,704 11	Capital stock paid in	$252,000 00
Overdrafts	267 73		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	48,822 95
U. S. bonds on hand	275,000 00		
Other stocks, bonds, and mortgages	155,930 00	National bank notes outstanding	221,000 00
Due from approved reserve agents	89,794 82	State bank notes outstanding	
Due from other banks and bankers	14,937 48		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	3,856 00
Current expenses and taxes paid	2,300 82		
Premiums paid	7,548 60	Individual deposits	692,804 51
		United States deposits	
Checks and other cash items	8,846 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,489 00	Due to other national banks	10,912 50
Fractional currency	13 49	Due to State banks and bankers	115 09
Specie	116,928 50		
Legal-tender notes	63,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,289,511 05	Total	1,289,511 05

Second National Bank, Washington.

MATTHEW G. EMERY, *President.* No. 2038. HENRY C. SWAIN, *Cashier.*

Loans and discounts	$332,333 97	Capital stock paid in	$225,000 00
Overdrafts	927 48		
U. S. bonds to secure circulation	80,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	14,884 61
U. S. bonds on hand	12,650 00		
Other stocks, bonds, and mortgages	7,340 82	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,160 31		
Due from other banks and bankers	20,359 50	Dividends unpaid	1,165 50
Real estate, furniture, and fixtures	116,590 55		
Current expenses and taxes paid	4,189 21	Individual deposits	369,001 16
Premiums paid	4,198 41	United States deposits	
Checks and other cash items	9,436 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,491 00	Due to other national banks	4,239 45
Fractional currency	283 73	Due to State banks and bankers	515 90
Specie	56,295 00		
Legal-tender notes	58,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	715,806 62	Total	715,806 62

Central National Bank, Washington.

SAMUEL NORMENT, *President.* No. 2382. JOHN A. RUFF, *Cashier.*

Loans and discounts	$405,914 93	Capital stock paid in	$100,000 00
Overdrafts	618 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,412 29
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	998 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,924 44		
Due from other banks and bankers	32,895 90	Dividends unpaid	
Real estate, furniture, and fixtures	2,379 96		
Current expenses and taxes paid	3,278 02		
Premiums paid	11,648 07	Individual deposits	571,023 19
		United States deposits	
Checks and other cash items	20,543 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,317 00	Due to other national banks	
Fractional currency	16 80	Due to State banks and bankers	
Specie	35,306 00		
Legal-tender notes	55,095 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	790,435 48	Total	790,435 48

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.* No. 1893. T. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,967 92	Capital stock paid in	$300,000 00
Overdrafts	317 52		
U. S. bonds to secure circulation	300,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	13,859 05
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,400 00
		State bank notes outstanding	
Due from approved reserve agents	9,651 26		
Due from other banks and bankers	27,596 06	Dividends unpaid	45 00
Real estate, furniture, and fixtures	134,177 52		
Current expenses and taxes paid	1,541 02	Individual deposits	280,599 83
Premiums paid		United States deposits	
Checks and other cash items	4,936 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,910 00	Due to other national banks	19,436 05
Fractional currency	503 10	Due to State banks and bankers	7,053 71
Specie	49,640 00		
Legal-tender notes	53,553 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	893,393 64	Total	893,393 64

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.* No. 875. CHARLES S. BRADLEY, *Cashier.*

Loans and discounts	$359,295 65	Capital stock paid in	$200,000 00
Overdrafts	1,019 52		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	13,107 47
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages	71,907 60	National bank notes outstanding	177,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,956 64		
Due from other banks and bankers	15,806 89	Dividends unpaid	
Real estate, furniture, and fixtures	70,800 00		
Current expenses and taxes paid	5,690 92	Individual deposits	551,653 16
Premiums paid	8,990 94	United States deposits	54,899 87
Checks and other cash items	26,386 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	26,772 00	Due to other national banks	28,441 23
Fractional currency	140 00	Due to State banks and bankers	225 07
Specie	63,190 00		
Legal-tender notes	66,370 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,125,326 80	Total	1,125,326 80

National Metropolitan Bank, Washington.

JOHN W. THOMPSON, *President.* No. 1069. GEORGE H. B. WHITE, *Cashier.*

Loans and discounts	$701,652 28	Capital stock paid in	$300,000 00
Overdrafts	688 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	52,054 67
U. S. bonds on hand	46,700 00		
Other stocks, bonds, and mortgages	100,560 41	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,864 53		
Due from other banks and bankers	28,233 11	Dividends unpaid	1,098 00
Real estate, furniture, and fixtures	103,950 00		
Current expenses and taxes paid	5,779 43	Individual deposits	746,212 59
Premiums paid	13,970 42	United States deposits	
Checks and other cash items	18,988 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,236 00	Due to other national banks	63,335 73
Fractional currency	4,059 79	Due to State banks and bankers	3,458 37
Specie	142,392 00		
Legal-tender notes	68,185 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	900 00		
Total	1,334,159 36	Total	1,334,159 36

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.* No. 651. CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,794 21	Capital stock paid in	$100,000 00
Overdrafts	2,500 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	24,774 22
U. S. bonds on hand	80,000 00		
Other stocks, bonds, and mortgages	33,951 51	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,745 01		
Due from other banks and bankers	10,552 82	Dividends unpaid	
Real estate, furniture, and fixtures	24,000 00		
Current expenses and taxes paid	3,849 65	Individual deposits	390,449 42
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,962 62		
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	14,555 02
Fractional currency		Due to State banks and bankers	16,477 16
Specie	6,800 00		
Legal-tender notes	20,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	656,255 82	Total	656,255 82

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.* No. 1716. WILLIAM H. LAMBERT, *Cashier.*

Loans and discounts	$159,577 17	Capital stock paid in	$100,000 00
Overdrafts	1,343 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,841 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	63,040 62	National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from approved reserve agents	110,794 12		
Due from other banks and bankers	9,263 24	Dividends unpaid	
Real estate, furniture, and fixtures	9,700 00		
Current expenses and taxes paid	1,613 88	Individual deposits	272,641 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,631 91		
Exchanges for clearing-house			
Bills of other banks	613 00	Due to other national banks	9,726 49
Fractional currency	58 93	Due to State banks and bankers	3,695 94
Specie	2,971 00		
Legal-tender notes	40,898 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	509,005 29	Total	509,005 29

People's National Bank, Charlottesville.

CHARLES H. HARMAN, *President.* No. 2594. WILLIAM W. FLANNAGAN, *Cashier.*

Loans and discounts	$179,611 68	Capital stock paid in	$50,000 00
Overdrafts	2,460 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,611 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,950 00	National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	14,026 69		
Due from other banks and bankers	4,869 12	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,235 89	Individual deposits	190,907 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,196 05		
Exchanges for clearing-house			
Bills of other banks	4,560 00	Due to other national banks	6,262 13
Fractional currency	106 40	Due to State banks and bankers	790 42
Specie	17,549 25		
Legal-tender notes	21,555 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	850 00		
Total	313,970 67	Total	313,970 67

VIRGINIA.

Planters' National Bank, Danville.

W. F. CHEEK, *President.* No. 1985. W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,943 54	Capital stock paid in	$100,000 00
Overdrafts	2,624 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	16,236 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,529 88		
Due from other banks and bankers	13,126 31	Dividends unpaid	
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	2,897 88	Individual deposits	209,051 64
Premiums paid		United States deposits	33,080 20
		Deposits of U.S. disbursing officers	3,970 95
Checks and other cash items	1,968 03		
Exchanges for clearing-house			
Bills of other banks	85,210 00	Due to other national banks	14,835 69
Fractional currency	48 36	Due to State banks and bankers	1,039 97
Specie	22,117 00		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	463,215 04	Total	463,215 04

National Bank, Fredericksburg.

JACOB TOME, *President.* No. 1582. JOHN A. TAYLOR, *Cashier.*

Loans and discounts	$158,083 26	Capital stock paid in	$50,000 00
Overdrafts	610 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,886 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	7,408 64		
Due from other banks and bankers	7,470 36	Dividends unpaid	
Real estate, furniture, and fixtures	14,852 26		
Current expenses and taxes paid	1,323 87	Individual deposits	165,748 98
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,876 42		
Exchanges for clearing-house			
Bills of other banks	650 00	Due to other national banks	11,914 42
Fractional currency	285 08	Due to State banks and bankers	880 59
Specie	7,690 10		
Legal-tender notes	29,430 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	286,830 01	Total	286,830 01

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. JAMES H. FRENCH, *Cashier.*

Loans and discounts	$56,264 66	Capital stock paid in	$50,000 00
Overdrafts	33 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	284 08
U. S. bonds to secure deposits		Other undivided profits	1,283 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	39,400 00
		State bank notes outstanding	
Due from approved reserve agents	17,770 13		
Due from other banks and bankers	6,855 82	Dividends unpaid	145 40
Real estate, furniture, and fixtures	3,361 58		
Current expenses and taxes paid	445 62	Individual deposits	53,067 29
Premiums paid	1,825 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	138 43		
Exchanges for clearing-house			
Bills of other banks	20 00	Due to other national banks	1,593 11
Fractional currency	9 17	Due to State banks and bankers	
Specie	1,825 10		
Legal-tender notes	4,974 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	145,773 02	Total	145,773 02

VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.* No. 1572. CRAWFORD C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,424 75	Capital stock paid in	$66,000 00
Overdrafts	201 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,200 00
U. S. bonds to secure deposits		Other undivided profits	7,480 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,720 66	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	379 45		
Due from other banks and bankers	26,645 12	Dividends unpaid	
Real estate, furniture, and fixtures	4,532 95		
Current expenses and taxes paid	1,083 68	Individual deposits	164,324 15
Premiums paid	2,296 70	United States deposits	
Checks and other cash items	1,185 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,133 00	Due to other national banks	6,998 26
Fractional currency		Due to State banks and bankers	339 55
Specie	4,572 04		
Legal-tender notes	33,997 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	303,342 41	Total	303,342 41

Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.* No. 1738. ANTHONY DIBRELL, *Cashier.*

Loans and discounts	$163,752 55	Capital stock paid in	$100,000 00
Overdrafts	26 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,098 40
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	84,000 00
		State bank notes outstanding	
Due from approved reserve agents	107,095 29		
Due from other banks and bankers	18,362 25	Dividends unpaid	
Real estate, furniture, and fixtures	5,750 00		
Current expenses and taxes paid	1,118 90	Individual deposits	284,144 66
Premiums paid	4,500 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	535 00	Due to other national banks	2,324 96
Fractional currency	28 19	Due to State banks and bankers	577 05
Specie	26,876 00		
Legal-tender notes	26,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	489,145 07	Total	489,145 07

First National Bank Lynchburg.

JOHN F. SLAUGHTER, *President.* No. 1558. ALLEN W. TALLEY, *Cashier.*

Loans and discounts	$541,521 30	Capital stock paid in	$150,000 00
Overdrafts	2,564 37		
U. S. bonds to secure circulation	40,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	23,461 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,586 21		
Due from other banks and bankers	9,079 70	Dividends unpaid	
Real estate, furniture, and fixtures	22,375 00		
Current expenses and taxes paid	2,868 16	Individual deposits	422,960 66
Premiums paid	5,843 75	United States deposits	
Checks and other cash items	13,379 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	916 00	Due to other national banks	15,675 90
Fractional currency	12 02	Due to State banks and bankers	16,119 58
Specie	44,772 00		
Legal-tender notes	13,500 00	Notes and bills re-discounted	17,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	721,217 73	Total	721,217 73

VIRGINIA.

Lynchburg National Bank, Lynchburg.

DAVID E. SPENCE, *President.* No. 1522. PETER J. OTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,455 08	Capital stock paid in	$200,000 00
Overdrafts	416 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	13,104 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,636 73	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,225 48		
Due from other banks and bankers	12,508 00	Dividends unpaid	
Real estate, furniture, and fixtures	33,619 46		
Current expenses and taxes paid	3,184 28	Individual deposits	272,769 35
Premiums paid	12,600 00	United States deposits	35,015 05
		Deposits of U.S. disbursing officers	4,378 81
Checks and other cash items	1,570 60		
Exchanges for clearing-house			
Bills of other banks	2,081 00	Due to other national banks	2,857 84
Fractional currency	22 60	Due to State banks and bankers	14,630 40
Specie	16,175 00		
Legal-tender notes	14,011 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	687,755 91	Total	687,755 91

National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President.* No. 2536. CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts	$427,224 75	Capital stock paid in	$100,000 00
Overdrafts	3,425 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	15,972 73
U. S. bonds on hand	1,900 00		
Other stocks, bonds, and mortgages	350 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,577 73		
Due from other banks and bankers	21,348 90	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	4,548 36	Individual deposits	417,275 37
Premiums paid	14,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,221 59		
Exchanges for clearing-house			
Bills of other banks	417 00	Due to other national banks	24,797 51
Fractional currency	16 46	Due to State banks and bankers	9,284 61
Specie	5,850 00		
Legal-tender notes	40,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	673,330 02	Total	673,330 02

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Loans and discounts	$641,155 23	Capital stock paid in	$205,300 00
Overdrafts	1,647 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	11,623 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,412 19		
Due from other banks and bankers	16,860 22	Dividends unpaid	
Real estate, furniture, and fixtures	23,504 18		
Current expenses and taxes paid	3,947 56	Individual deposits	479,473 45
Premiums paid	5,625 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,293 61		
Exchanges for clearing-house			
Bills of other banks	1,425 00	Due to other national banks	25,440 50
Fractional currency	131 81	Due to State banks and bankers	8,892 01
Specie	26,913 00		
Legal-tender notes	33,348 00	Notes and bills re-discounted	13,784 04
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	849,513 22	Total	849,513 22

VIRGINIA.

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.* No. 3203. J. F. S. GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,657 11	Capital stock paid in	$40,400 00
Overdrafts			
U. S. bonds to secure circulation	32,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	596 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	29,250 00
Due from approved reserve agents	4,017 87	State bank notes outstanding	
Due from other banks and bankers	2,560 95		
Real estate, furniture, and fixtures	1,265 50	Dividends unpaid	
Current expenses and taxes paid	578 98		
Premiums paid	6,675 00	Individual deposits	12,335 22
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,625 00	Due to other national banks	2,635 49
Fractional currency	1 54	Due to State banks and bankers	1,038 96
Specie	1,341 44		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,462 50		
Total	85,685 89	Total	85,685 89

Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.* No. 1137. GEORGE M. BAIN, JR., *Cashier.*

Loans and discounts	$2,373,234 64	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	150,346 31
U. S. bonds on hand	3,050 00		
Other stocks, bonds, and mortgages	210,020 52	National bank notes outstanding	266,000 00
		State bank notes outstanding	
Due from approved reserve agents	78,643 85		
Due from other banks and bankers	223,081 55	Dividends unpaid	1,405 00
Real estate, furniture, and fixtures	71,643 91		
Current expenses and taxes paid	12,660 58	Individual deposits	2,452,630 85
Premiums paid		United States deposits	83,528 21
		Deposits of U.S. disbursing officers	69,985 65
Checks and other cash items	46,843 66		
Exchanges for clearing-house	37,456 43		
Bills of other banks	40,200 00	Due to other national banks	196,217 16
Fractional currency	2,085 86	Due to State banks and bankers	163,574 31
Specie	110,700 00		
Legal-tender notes	149,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,101 09		
Total	3,824,677 49	Total	3,824,677 49

First National Bank, Richmond.

I. DAVENPORT, JR., *President.* No. 1111. H. C. BURNETT, *Cashier.*

Loans and discounts	$1,515,516 76	Capital stock paid in	$600,000 00
Overdrafts	819 27		
U. S. bonds to secure circulation	533,350 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	38,467 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,654 39	National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from approved reserve agents	73,113 89		
Due from other banks and bankers	107,164 95	Dividends unpaid	2,095 00
Real estate, furniture, and fixtures	22,198 87		
Current expenses and taxes paid	8,296 13	Individual deposits	1,207,725 94
Premiums paid		United States deposits	75,690 05
		Deposits of U.S. disbursing officers	7,783 20
Checks and other cash items	44,283 47		
Exchanges for clearing-house			
Bills of other banks	92,663 00	Due to other national banks	31,395 80
Fractional currency	416 37	Due to State banks and bankers	16,653 07
Specie	38,813 47		
Legal-tender notes	150,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	2,759,790 57	Total	2,759,790 57

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. JOHN F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$670,454 94	Capital stock paid in	$200,000 00
Overdrafts	1,996 40		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	29,157 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,336 33	National bank notes outstanding	179,900 00
		State bank notes outstanding	
Due from approved reserve agents	60,362 54		
Due from other banks and bankers	37,830 25	Dividends unpaid	7 00
Real estate, furniture, and fixtures	53,496 17		
Current expenses and taxes paid	3,996 51	Individual deposits	657,981 89
Premiums paid	15,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32,467 78		
Exchanges for clearing-house			
Bills of other banks	4,879 00	Due to other national banks	10,768 57
Fractional currency	491 45	Due to State banks and bankers	78,750 42
Specie	40,379 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,216,565 37	Total	1,216,565 37

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.* No. 1125. JOSHUA W. LOCKWOOD, *Cashier.*

Loans and discounts	$415,773 53	Capital stock paid in	$200,000 00
Overdrafts	1,242 30		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	28,144 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,373 11		
Due from other banks and bankers	28,314 42	Dividends unpaid	150 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	6,261 77	Individual deposits	297,949 05
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	19,776 93		
Exchanges for clearing-house			
Bills of other banks	4,147 00	Due to other national banks	8,822 26
Fractional currency	17 27	Due to State banks and bankers	42,599 76
Specie	11,060 00		
Legal-tender notes	33,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	9,000 00		
Total	822,566 38	Total	822,566 38

Planters' National Bank, Richmond.

JAMES B. PACE, *President.* No. 1628. MANN S. QUARLES, *Cashier.*

Loans and discounts	$1,532,699 34	Capital stock paid in	$300,000 00
Overdrafts	5,296 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	71,267 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,150 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,307 20		
Due from other banks and bankers	177,317 19	Dividends unpaid	
Real estate, furniture, and fixtures	27,632 66		
Current expenses and taxes paid	6,928 90	Individual deposits	1,359,618 78
Premiums paid	29,437 50	United States deposits	90,000 00
		Deposits of U. S. disbursing officers	1,517 84
Checks and other cash items	23,367 17		
Exchanges for clearing-house			
Bills of other banks	23,000 00	Due to other national banks	69,026 80
Fractional currency	553 90	Due to State banks and bankers	16,985 71
Specie	79,476 75		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	2,250 00		
Total	2,153,417 11	Total	2,153,417 11

VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,674 66	Capital stock paid in	$100,000 00
Overdrafts	605 30		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,000 39
U. S. bonds to secure deposits		Other undivided profits	12,024 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,057 75		
Due from other banks and bankers	5,174 02	Dividends unpaid	
Real estate, furniture, and fixtures	1,250 27		
Current expenses and taxes paid	2,247 25	Individual deposits	179,729 33
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	223 43		
Exchanges for clearing-house			
Bills of other banks	1,540 00	Due to other national banks	591 03
Fractional currency	66 09	Due to State banks and bankers	1,614 37
Specie	13,002 00		
Legal-tender notes	34,669 00	Notes and bills re-discounted	1,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	323,859 77	Total	323,859 77

Roanoke National Bank, Roanoke.

E. G. MCCLANAHAN, *President.* No. 2907. J. C. WOOD, *Cashier.*

Loans and discounts	$88,859 50	Capital stock paid in	$50,000 00
Overdrafts	835 70		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,837 44
U. S. bonds to secure deposits		Other undivided profits	1,152 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	1,001 84		
Due from other banks and bankers	1,491 18	Dividends unpaid	30 00
Real estate, furniture, and fixtures	5,590 23		
Current expenses and taxes paid	1,650 78	Individual deposits	40,176 67
Premiums paid	382 13	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	393 47		
Exchanges for clearing-house			
Bills of other banks	1,950 00	Due to other national banks	1,933 24
Fractional currency	1 82	Due to State banks and bankers	1,817 10
Specie	3,500 95		
Legal-tender notes	1,477 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	562 50		
Total	120,197 10	Total	120,197 10

Farmers' National Bank, Salem.

GREEN B. BOARD, *President.* No. 1824. JAMES CHALMERS, *Cashier.*

Loans and discounts	$198,008 13	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,385 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,600 00	National bank notes outstanding	26,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,347 71		
Due from other banks and bankers	20,194 53	Dividends unpaid	
Real estate, furniture, and fixtures	1,226 37		
Current expenses and taxes paid	1,430 91	Individual deposits	176,237 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,400 00	Due to other national banks	2,259 77
Fractional currency	96 12	Due to State banks and bankers	
Specie	14,729 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	306,382 77	Total	306,382 77

VIRGINIA.

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.* No. 2269. W. PURVIANCE TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,585 50	Capital stock paid in	$100,000 00
Overdrafts	3,312 16		
U. S. bonds to secure circul	100,000 00	Surplus fund	21 000 00
U. S. bonds to secure deposits		Other undivided profits	4,796 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,654 54		
Due from other banks and bankers	11,443 63	Dividends unpaid	
Real estate, furniture, and fixtures	10,686 09		
Current expenses and taxes paid	3,168 72	Individual deposits	254,958 41
Premiums paid	9,887 51	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,197 86		
Exchanges for clearing-house			
Bills of other banks	4,195 00	Due to other national banks	10,633 60
Fractional currency	70 06	Due to State banks and bankers	9,662 17
Specie	4,000 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	18,650 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	509,701 06	Total	509,701 06

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. THOMAS A. BLEDSOE, *Cashier.*

Loans and discounts	$552,459 06	Capital stock paid in	$200,000 00
Overdrafts	2,325 95		
U. S. bonds to secure circulation	180,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	76,704 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,161 49	National bank notes outstanding	162,000 00
		State bank notes outstanding	
Due from approved reserve agents	75,402 01		
Due from other banks and bankers	66,126 08	Dividends unpaid	35 00
Real estate, furniture, and fixtures	26,023 19		
Current expenses and taxes paid	8,122 35	Individual deposits	491,902 31
Premiums paid	10,234 37	United States deposits	39,840 17
		Deposits of U.S. disbursing officers	1,336 78
Checks and other cash items	2,476 22		
Exchanges for clearing-house			
Bills of other banks	10,748 00	Due to other national banks	14,574 88
Fractional currency	74 09	Due to State banks and bankers	5,549 79
Specie	43,274 61		
Legal-tender notes	83,416 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	1,131,943 42	Total	1,131,943 42

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.* No. 1635. JOHN W. RICE, *Cashier.*

Loans and discounts	$375,415 52	Capital stock paid in	$100,000 00
Overdrafts	1,286 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	28,214 86
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,130 69		
Due from other banks and bankers	24,010 17	Dividends unpaid	1,517 00
Real estate, furniture, and fixtures	18,110 00		
Current expenses and taxes paid	2,857 30	Individual deposits	341,909 50
Premiums paid	3,725 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,500 00	Due to other national banks	13,069 86
Fractional currency	68 23	Due to State banks and bankers	3,711 75
Specie	39,820 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	621,422 97	Total	621,422 97

WEST VIRGINIA.

Charleston National Bank, Charleston.

GEORGE S. CROUCH, *President.* No. 3236. CHARLES P. MEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,339 57	Capital stock paid in	$40,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	388 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	14,000 00
Due from approved reserve agents	12,699 95	State bank notes outstanding	
Due from other banks and bankers	2,931 85		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	788 59		
Premiums paid	412 50	Individual deposits	12,161 78
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,400 00	Due to other national banks	1,440 50
Fractional currency	62 49	Due to State banks and bankers	3,670 10
Specie			
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	71,660 95	Total	71,660 95

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.* No. 1868. SAMUEL HOWELL, *Cashier.*

Loans and discounts	$63,777 52	Capital stock paid in	$50,000 00
Overdrafts	14 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	4,002 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,503 00	National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from approved reserve agents	750 87		
Due from other banks and bankers	578 61	Dividends unpaid	30 00
Real estate, furniture, and fixtures	400 00		
Current expenses and taxes paid	781 95	Individual deposits	47,518 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,762 26		
Exchanges for clearing-house			
Bills of other banks	5,975 00	Due to other national banks	4,033 41
Fractional currency	12 25	Due to State banks and bankers	938 84
Specie	7,247 75		
Legal-tender notes	7,470 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	1,350 00		
Total	159,623 21	Total	159,623 21

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.* No. 1530. LUTHER HAYMOND, *Cashier.*

Loans and discounts	$177,777 05	Capital stock paid in	$100,000 00
Overdrafts	1,232 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	41,936 77
U. S. bonds to secure deposits		Other undivided profits	3,625 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,300 00
		State bank notes outstanding	
Due from approved reserve agents	119,717 04		
Due from other banks and bankers	23,318 33	Dividends unpaid	1,694 00
Real estate, furniture, and fixtures	6,273 56		
Current expenses and taxes paid	1,616 71	Individual deposits	238,564 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,718 19		
Exchanges for clearing-house			
Bills of other banks	17,450 00	Due to other national banks	4,124 80
Fractional currency	108 90	Due to State banks and bankers	7,262 57
Specie	7,923 26		
Legal-tender notes	21,859 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,513 74		
Total	484,508 68	Total	484,508 68

WEST VIRGINIA.

First National Bank, Fairmont.

HARRY FLEMING, *President.* No. 961. JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,845 26	Capital stock paid in	$100,000 00
Overdrafts	2,254 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,191 94
U. S. bonds to secure deposits		Other undivided profits	19,487 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,615 44		
Due from other banks and bankers	41,972 97	Dividends unpaid	2,822 00
Real estate, furniture, and fixtures	29,500 00		
Current expenses and taxes paid	1,231 65	Individual deposits	137,586 35
Premiums paid	6,687 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,870 89		
Exchanges for clearing-house			
Bills of other banks	980 00	Due to other national banks	486 79
Fractional currency	223 00	Due to State banks and bankers	4,934 48
Specie	7,878 64		
Legal-tender notes	12,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	330,509 55	Total	330,509 55

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. FRANCIS M. DURBIN, *Cashier.*

Loans and discounts	$215,459 71	Capital stock paid in	$85,000 00
Overdrafts	571 33		
U. S. bonds to secure circulation	85,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	7,995 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	46,501 06		
Due from other banks and bankers	23,053 06	Dividends unpaid	1,740 00
Real estate, furniture, and fixtures	9,275 00		
Current expenses and taxes paid	1,748 16	Individual deposits	206,104 15
Premiums paid	8,153 88	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,316 89		
Exchanges for clearing-house			
Bills of other banks	3,575 00	Due to other national banks	1,101 19
Fractional currency	73 07	Due to State banks and bankers	840 38
Specie	9,479 49		
Legal-tender notes	11,250 00	Notes and bills re-discounted	9,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	419,281 65	Total	419,281 65

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. M. C. DIMMICK, *Cashier.*

Loans and discounts	$92,528 96	Capital stock paid in	$50,000 00
Overdrafts	10 54		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,182 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	3,775 68		
Due from other banks and bankers	3,673 24	Dividends unpaid	
Real estate, furniture, and fixtures	4,828 45		
Current expenses and taxes paid	2,843 77	Individual deposits	63,909 98
Premiums paid	375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	627 32		
Exchanges for clearing-house			
Bills of other banks	4,584 00	Due to other national banks	1,068 12
Fractional currency	23 35	Due to State banks and bankers	732 80
Specie	9,020 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	9,719 08
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	142,852 31	Total	142,852 31

WEST VIRGINIA.

National Bank, Kingwood.

JAMES C. MCGREW, *President.* No. 1608. FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,523 46	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	31,250 00
U. S. bonds to secure deposits		Other undivided profits	9,656 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	10,380 59	State bank notes outstanding	
Due from other banks and bankers	10,866 87	Dividends unpaid	9,942 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	594 94	Individual deposits	33,813 24
Premiums paid		United States deposits	
Checks and other cash items	19 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	656 00	Due to other national banks	134 82
Fractional currency	95 03	Due to State banks and bankers	367 76
Specie	7,947 75		
Legal-tender notes	2,480 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,000 00		
Total	322,664 11	Total	322,664 11

National Bank, Martinsburg.

JOHN N. ABELL, *President.* No. 1524. GEORGE S. HILL, *Cashier.*

Loans and discounts	$169,657 91	Capital stock paid in	$100,000 00
Overdrafts	526 96		
U. S. bonds to secure circulation	25,000 00	Surplus fund	23,491 29
U. S. bonds to secure deposits		Other undivided profits	2,647 48
U. S. bonds on hand	4,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
Due from approved reserve agents	950 43	State bank notes outstanding	
Due from other banks and bankers	6,606 41	Dividends unpaid	150 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	474 78	Individual deposits	105,252 28
Premiums paid	6,637 32	United States deposits	
Checks and other cash items	210 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,505 00	Due to other national banks	5,863 63
Fractional currency	5 04	Due to State banks and bankers	3,554 17
Specie	6,260 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	263,458 85	Total	263,458 85

People's National Bank, Martinsburg.

A. G. THOMAS, *President.* No. 2144. J. B. WILSON, *Cashier.*

Loans and discounts	$141,112 57	Capital stock paid in	$50,000 00
Overdrafts	2,473 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	2,774 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents	8,936 48	State bank notes outstanding	
Due from other banks and bankers	6,125 82	Dividends unpaid	404 00
Real estate, furniture, and fixtures	18,500 00		
Current expenses and taxes paid	389 35	Individual deposits	152,182 26
Premiums paid	1,000 00	United States deposits	
Checks and other cash items	355 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,977 00	Due to other national banks	3,947 98
Fractional currency	122 19	Due to State banks and bankers	90 03
Specie	6,956 40		
Legal-tender notes	11,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	264,398 93	Total	264,398 93

WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, *President.* No. 3029. J. W. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,595 10	Capital stock paid in	$55,000 00
Overdrafts	103 12		
U. S. bonds to secure circulation	15,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,764 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	39,826 68		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	706 90		
Current expenses and taxes paid	554 54		
Premiums paid	4,041 25	Individual deposits	86,120 27
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35 00	Due to other national banks	4,205 22
Fractional currency	14 09	Due to State banks and bankers	
Specie	3,384 66		
Legal-tender notes	254 00	Notes and bills re-discounted	3,600 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	167,190 34	Total	167,190 34

Second National Bank, Morgantown.

E. SHISLER, *President.* No. 2458. J. H. HOFFMAN, *Cashier.*

Loans and discounts	$104,321 38	Capital stock paid in	$80,000 00
Overdrafts	1,354 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,920 80
U. S. bonds to secure deposits		Other undivided profits	1,262 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,048 38		
Due from other banks and bankers	1,626 93	Dividends unpaid	225 00
Real estate, furniture, and fixtures	9,587 08		
Current expenses and taxes paid	830 43		
Premiums paid	1,771 00	Individual deposits	52,887 12
		United States deposits	
Checks and other cash items	337 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	
Fractional currency	21 75	Due to State banks and bankers	4,535 94
Specie	3,056 70		
Legal-tender notes	8,125 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,831 01	Total	186,831 01

Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, *President.* No. 1502. WILLIAM WAGNER, *Cashier.*

Loans and discounts	$153,236 38	Capital stock paid in	$110,000 00
Overdrafts	57 61		
U. S. bonds to secure circulation	110,000 00	Surplus fund	31,098 17
U. S. bonds to secure deposits		Other undivided profits	3,125 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,990 00
		State bank notes outstanding	
Due from approved reserve agents	6,006 81		
Due from other banks and bankers	11,381 67	Dividends unpaid	52 00
Real estate, furniture, and fixtures	14,640 81		
Current expenses and taxes paid	652 09		
Premiums paid		Individual deposits	74,029 33
		United States deposits	
Checks and other cash items	1,160 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,030 00	Due to other national banks	129 53
Fractional currency	126 46	Due to State banks and bankers	
Specie	3,606 05		
Legal-tender notes	9,576 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	317,424 11	Total	317,424 11

WEST VIRGINIA.

First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.* No. 180. ROBERT J. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,401 57	Capital stock paid in	$150,000 00
Overdrafts	2,948 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	9,301 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,949 36		
Due from other banks and bankers	61,254 95	Dividends unpaid	
Real estate, furniture, and fixtures	18,614 12		
Current expenses and taxes paid	4,714 43	Individual deposits	210,788 79
Premiums paid	3,109 37	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	944 97		
Exchanges for clearing-house			
Bills of other banks	6,245 00	Due to other national banks	24,899 43
Fractional currency	4 15	Due to State banks and bankers	654 35
Specie	22,798 00		
Legal-tender notes	12,409 00	Notes and bills re-discounted	12,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,250 00		
Total	582,643 69	Total	582,643 69

Second National Bank, Parkersburg.

JAMES W. DILS, *President.* No. 864. WILLIAM H. WOLFE, *Cashier.*

Loans and discounts	$251,149 55	Capital stock paid in	$156,000 00
Overdrafts	4,071 02		
U. S. bonds to secure circulation	102,350 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,769 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	91,205 00
		State bank notes outstanding	
Due from approved reserve agents	6,357 70		
Due from other banks and bankers	13,100 44	Dividends unpaid	
Real estate, furniture, and fixtures	27,650 67		
Current expenses and taxes paid	1,729 70	Individual deposits	135,757 25
Premiums paid	2,300 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	852 56		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	94 37	Due to State banks and bankers	7,736 03
Specie	12,800 00		
Legal-tender notes	12,451 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,560 50		
Total	439,467 51	Total	439,467 51

Citizens' National Bank, Parkersburg.

ARTHUR I. BOREMAN, *President.* No. 2649. CHARLES H. SHATTUCK, *Cashier.*

Loans and discounts	$183,659 25	Capital stock paid in	$100,000 00
Overdrafts	5,604 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	3,933 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,687 91		
Due from other banks and bankers	8,879 94	Dividends unpaid	
Real estate, furniture, and fixtures	2,295 04		
Current expenses and taxes paid	1,519 61	Individual deposits	117,864 39
Premiums paid	1,213 68	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,594 30		
Exchanges for clearing-house			
Bills of other banks	1,575 00	Due to other national banks	108 21
Fractional currency	28 42	Due to State banks and bankers	
Specie	9,960 75		
Legal-tender notes	6,638 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	283,906 54	Total	283,906 54

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.* No. 1427. HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,565 73	Capital stock paid in	$150,000 00
Overdrafts	443 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	7,848 05
U. S. bonds on hand	3,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,271 38		
Due from other banks and bankers	12,442 99	Dividends unpaid	
Real estate, furniture, and fixtures	24,709 50		
Current expenses and taxes paid	2,303 12		
Premiums paid	210 39	Individual deposits	228,905 24
		United States deposits	
Checks and other cash items	4,274 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	198 00	Due to other national banks	11,267 30
Fractional currency	58 24	Due to State banks and bankers	5,211 13
Specie	27,975 95		
Legal-tender notes	36,429 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	613,231 72	Total	613,231 72

National Bank, Piedmont.

HENRY G. DAVIS, *President.* No. 1883. UPTON B. MCCANDLISH, *Cashier.*

Loans and discounts	$164,202 49	Capital stock paid in	$50,000 00
Overdrafts	190 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,574 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	73,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,999 15		
Due from other banks and bankers	29,556 39	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid			
Premiums paid		Individual deposits	219,900 99
		United States deposits	
Checks and other cash items	69 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,034 00	Due to other national banks	5,606 79
Fractional currency	124 91	Due to State banks and bankers	823 16
Specie	2,478 35		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	384,905 61	Total	384,905 61

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN MCCULLOCH, JR., *President.* No. 1504. TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	$113,820 36	Capital stock paid in	$50,000 00
Overdrafts	330 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,475 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,008 78		
Due from other banks and bankers	2,253 82	Dividends unpaid	84 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,160 37		
Premiums paid		Individual deposits	72,168 28
		United States deposits	
Checks and other cash items	660 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	180 00	Due to other national banks	2,507 48
Fractional currency	97 12	Due to State banks and bankers	5,097 40
Specie	8,000 00		
Legal-tender notes	1,860 00	Notes and bills re-discounted	7,288 92
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	198,622 03	Total	198,622 03

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

W. K. PENDLETON, *President.* No. 1884. J. S. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,895 75	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	4,889 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,333 20	National bank notes outstanding	78,000 00
Due from approved reserve agents	15,396 17	State bank notes outstanding	
Due from other banks and bankers	13,899 93		
Real estate, furniture, and fixtures	4,897 25	Dividends unpaid	
Current expenses and taxes paid	965 12		
Premiums paid		Individual deposits	55,101 04
		United States deposits	
Checks and other cash items	1,792 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,095 00	Due to other national banks	205 77
Fractional currency	20 00	Due to State banks and bankers	481 74
Specie	10,612 15		
Legal-tender notes	1,271 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	257,677 73	Total	257,677 73

National Exchange Bank, Weston.

A. H. KUNST, *President.* No. 1607. D. M. BAILEY, *Cashier.*

Loans and discounts	$138,810 18	Capital stock paid in	$100,000 00
Overdrafts	375 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	4,171 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,605 61	National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,583 81		
Due from other banks and bankers	28,096 07	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	858 53	Individual deposits	127,035 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,014 00	Due to other national banks	1,436 07
Fractional currency	188 05	Due to State banks and bankers	
Specie	16,289 35		
Legal-tender notes	2,322 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	345,143 49	Total	345,143 49

National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$493,820 60	Capital stock paid in	$200,000 00
Overdrafts	208 50		
U. S. bonds to secure circulation	89,600 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	15,795 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	80,640 00
		State bank notes outstanding	
Due from approved reserve agents	9,599 52		
Due from other banks and bankers	31,098 55	Dividends unpaid	4,790 00
Real estate, furniture, and fixtures	24,000 00		
Current expenses and taxes paid	2,149 25	Individual deposits	317,243 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,967 06		
Exchanges for clearing-house			
Bills of other banks	6,140 00	Due to other national banks	84,288 63
Fractional currency	236 08	Due to State banks and bankers	11,566 14
Specie	37,910 75		
Legal-tender notes	46,062 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,032 00		
Total	754,324 31	Total	754,324 31

NORTH CAROLINA.

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.* No. 1547. MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$580,847 27	Capital stock paid in	$300,000 00
Overdrafts	10,595 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	32,059 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	122,681 01	National bank notes outstanding	90,000 00
Due from approved reserve agents	21,210 61	State bank notes outstanding	
Due from other banks and bankers	11,270 24	Dividends unpaid	
Real estate, furniture, and fixtures	8,008 00		
Current expenses and taxes paid	2,703 74	Individual deposits	302,381 49
Premiums paid		United States deposits	
Checks and other cash items	1,548 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,821 00	Due to other national banks	9,232 95
Fractional currency	113 16	Due to State banks and bankers	3,725 31
Specie	23,600 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	3,500 00
U. S. certificates of deposit		Bills payable	84,000 00
Due from U. S. Treasurer	4,500 00		
Total	924,898 88	Total	924,898 88

Commercial National Bank, Charlotte.

R. M. WHITE, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Loans and discounts	$356,180 24	Capital stock paid in	$175,000 00
Overdrafts	22,235 06		
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	13,601 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
Due from approved reserve agents	5,129 63	State bank notes outstanding	
Due from other banks and bankers	34,580 68	Dividends unpaid	80 00
Real estate, furniture, and fixtures	2,886 51		
Current expenses and taxes paid	2,614 26	Individual deposits	142,840 69
Premiums paid	18,250 00	United States deposits	
Checks and other cash items	5,078 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,315 00	Due to other national banks	7,789 62
Fractional currency	150 26	Due to State banks and bankers	481 38
Specie	2,247 75		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	125,000 00
Due from U. S. Treasurer	5,625 00		
Total	612,293 24	Total	612,293 24

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.* No. 1781. JAMES R. HOLLAND, *Cashier.*

Loans and discounts	$406,897 37	Capital stock paid in	$200,000 00
Overdrafts	1,821 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	24,559 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	12,535 55	State bank notes outstanding	
Due from other banks and bankers	14,210 22	Dividends unpaid	
Real estate, furniture, and fixtures	11,650 00		
Current expenses and taxes paid	1,762 50	Individual deposits	131,135 11
Premiums paid		United States deposits	
Checks and other cash items	4,443 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,959 00	Due to other national banks	26,228 77
Fractional currency	78 00	Due to State banks and bankers	3,497 11
Specie	4,750 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	55,187 02
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	580,607 36	Total	580,607 36

NORTH CAROLINA.

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.* No. 1756. WILLIAM HUSKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,686 12	Capital stock paid in	$200,000 00
Overdrafts	4,909 28		
U. S. bonds to secure circulation	67,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	6,629 09
U. S. bonds on hand.			
Other stocks, bonds, and mortgages.	2,566 90	National bank notes outstanding.	60,300 00
Due from approved reserve agents.	16,373 91	State bank notes outstanding	
Due from other banks and bankers.	245 33		
Real estate, furniture, and fixtures.	10,820 78	Dividends unpaid	
Current expenses and taxes paid	1,412 65		
Premiums paid		Individual deposits	105,520 57
		United States deposits	
Checks and other cash items	2,154 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,805 00	Due to other national banks	1,381 77
Fractional currency	491 74	Due to State banks and bankers	10,679 18
Specie	9,941 25		
Legal-tender notes	10,488 00	Notes and bills re-discounted	43,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,115 00		
Total	461,010 61	Total	461,010 61

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.* No. 2003. GEORGE P. MCNEILL, *Cashier.*

Loans and discounts	$230,817 33	Capital stock paid in	$125,000 00
Overdrafts	3,208 00		
U. S. bonds to secure circulation	32,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	4,171 75
U. S. bonds on hand.			
Other stocks, bonds, and mortgages.	136 00	National bank notes outstanding	28,800 00
Due from approved reserve agents.	7,161 63	State bank notes outstanding	
Due from other banks and bankers.	8,017 18		
Real estate, furniture, and fixtures.	1,850 00	Dividends unpaid	506 00
Current expenses and taxes paid	378 88		
Premiums paid		Individual deposits	77,617 61
		United States deposits	
Checks and other cash items	3,619 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,030 00	Due to other national banks	2,115 78
Fractional currency	258 40	Due to State banks and bankers	
Specie	5,664 00		
Legal-tender notes	7,670 00	Notes and bills re-discounted	35,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,400 00		
Total	304,211 14	Total	304,211 14

National Bank, Greensboro'.

JESSE H. LINDSAY, *President.* No. 2322. NEIL ELLINGTON, *Cashier.*

Loans and discounts	$195,339 83	Capital stock paid in	$100,000 00
Overdrafts	2,005 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	7,414 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages.		National bank notes outstanding	89,000 00
Due from approved reserve agents.	14,750 49	State bank notes outstanding	
Due from other banks and bankers.	6,497 21		
Real estate, furniture, and fixtures.	6,500 00	Dividends unpaid	
Current expenses and taxes paid	702 30		
Premiums paid		Individual deposits	149,810 61
		United States deposits	
Checks and other cash items	2,277 83	Deposits of U.S. disbursing officers.	
Exchanges for clearing-house			
Bills of other banks	335 00	Due to other national banks	5,160 41
Fractional currency	41 63	Due to State banks and bankers	756 19
Specie	13,978 12		
Legal-tender notes	21,214 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	368,141 97	Total	368,141 97

NORTH CAROLINA.

National Bank, New Berne.

JOHN HUGHES, *President.* No. 1632. JOHN A. GUION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,743 11	Capital stock paid in	$100,000 00
Overdrafts	1,015 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	31,455 44
U. S. bonds on hand	15,150 00		
Other stocks, bonds, and mortgages	8,297 47	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	334 40		
Due from other banks and bankers	3,551 56	Dividends unpaid	125 00
Real estate, furniture, and fixtures	25,401 58		
Current expenses and taxes paid	2,066 96	Individual deposits	127,453 32
Premiums paid	3,579 95	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	375 00		
Exchanges for clearing-house			
Bills of other banks	5,474 00	Due to other national banks	39,506 56
Fractional currency	400 31	Due to State banks and bankers	
Specie	44,550 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	14,000 00
Due from U. S. Treasurer	5,600 00		
Total	442,540 32	Total	442,540 32

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.* No. 1766. JOSEPH G. BROWN, *Cashier.*

Loans and discounts	$374,648 26	Capital stock paid in	$100,000 00
Overdrafts	5,451 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,011 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,719 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	222,646 53		
Due from other banks and bankers	19,422 08	Dividends unpaid	
Real estate, furniture, and fixtures	48,500 00		
Current expenses and taxes paid	439 52		
Premiums paid		Individual deposits	671,456 07
		United States deposits	
Checks and other cash items	27,600 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,119 00	Due to other national banks	28,063 80
Fractional currency	4 70	Due to State banks and bankers	1,104 51
Specie	3,935 30		
Legal-tender notes	28,295 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,884 55		
Total	922,636 25	Total	922,636 25

Raleigh National Bank of North Carolina, Raleigh.

EDW. G. READE, *President.* No. 1557. CHARLES H. BELVIN, *Cashier.*

Loans and discounts	$456,428 90	Capital stock paid in	$400,000 00
Overdrafts	520 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	20,257 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	108,265 00	National bank notes outstanding	115,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,320 90		
Due from other banks and bankers	18,494 66	Dividends unpaid	3,337 00
Real estate, furniture, and fixtures	34,077 37		
Current expenses and taxes paid	2,838 69		
Premiums paid	6,000 00	Individual deposits	205,589 55
		United States deposits	118,339 57
Checks and other cash items		Deposits of U.S. disbursing officers	29,182 26
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	7,817 66
Fractional currency	93 75	Due to State banks and bankers	1,414 67
Specie	15,000 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	6,898 60		
Total	1,005,937 87	Total	1,005,937 87

NORTH CAROLINA.

State National Bank, Raleigh.

E. R. STAMPS, *President.* No. 1682. S. C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,175 47	Capital stock paid in	$100,000 00
Overdrafts	6,543 59		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	45,139 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	80,009 84	National bank notes outstanding	22,500 00
Due from approved reserve agents	7,353 37	State bank notes outstanding	
Due from other banks and bankers	13,715 22		
Real estate, furniture, and fixtures	31,620 00	Dividends unpaid	
Current expenses and taxes paid	2,429 53		
Premiums paid	3,500 00	Individual deposits	254,836 89
		United States deposits	
Checks and other cash items	45 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	20,328 21
Fractional currency	7 92	Due to State banks and bankers	8,181 06
Specie	1,247 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,387 99		
Total	450,985 92	Total	450,985 92

First National Bank, Salisbury.

S. W. COLE, *President.* No. 2981. I. H. FOUST, *Cashier.*

Loans and discounts	$79,004 94	Capital stock paid in	$50,000 00
Overdrafts	73 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	2,656 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	1,491 15	State bank notes outstanding	
Due from other banks and bankers	1,127 78		
Real estate, furniture, and fixtures	1,120 34	Dividends unpaid	200 00
Current expenses and taxes paid	969 43		
Premiums paid	1,000 00	Individual deposits	48,210 62
		United States deposits	
Checks and other cash items	2,152 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	117 68
Fractional currency	106 10	Due to State banks and bankers	35 55
Specie	3,600 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	146,820 51	Total	146,820 51

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.* No. 1656. ASA K. WALKER, *Cashier.*

Loans and discounts	$805,951 31	Capital stock paid in	$250,000 00
Overdrafts	8,351 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	44,991 92
U. S. bonds to secure deposits		Other undivided profits	27,505 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,486 21	National bank notes outstanding	44,990 00
Due from approved reserve agents	6,033 78	State bank notes outstanding	
Due from other banks and bankers	8,296 14		
Real estate, furniture, and fixtures	51,191 19	Dividends unpaid	1,714 50
Current expenses and taxes paid	2,579 13		
Premiums paid		Individual deposits	424,786 95
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	31,996 00	Due to other national banks	32,543 06
Fractional currency	298 08	Due to State banks and bankers	2,358 95
Specie	31,077 00		
Legal-tender notes	5,047 00	Notes and bills re-discounted	186,666 11
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	2,250 00		
Total	1,065,557 40	Total	1,065,557 40

NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President.* No. 2321. JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,196 28	Capital stock paid in	$51,000 00
Overdrafts	450 00		
U. S. bonds to secure circulation	30,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	17,001 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	19,692 51	Dividends unpaid	
Real estate, furniture, and fixtures	7,880 53		
Current expenses and taxes paid	1,322 76	Individual deposits	92,797 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,018 88		
Exchanges for clearing-house			
Bills of other banks	6,586 00	Due to other national banks	47,552 00
Fractional currency	96 06	Due to State banks and bankers	
Specie	16,095 70		
Legal-tender notes	17,662 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	242,350 72	Total	242,350 72

First National Bank, Winston.

JOSEPH A. BITTING, *President.* No. 2319. JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts	$251,678 08	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	25,147 89
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	877 66		
Due from other banks and bankers	1,718 92	Dividends unpaid	
Real estate, furniture, and fixtures	11,542 46		
Current expenses and taxes paid	2,374 70	Individual deposits	208,220 68
Premiums paid	14,604 39	United States deposits	23,723 91
		Deposits of U.S. disbursing officers	8,989 01
Checks and other cash items	192 06		
Exchanges for clearing-house			
Bills of other banks	3,600 00	Due to other national banks	4,981 47
Fractional currency	33 08	Due to State banks and bankers	627 49
Specie	18,564 10		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,505 00		
Total	486,690 45	Total	486,690 45

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.* No. 2425. JAMES A. GRAY, *Cashier.*

Loans and discounts	$414,081 56	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,518 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,965 76		
Due from other banks and bankers	6,389 11	Dividends unpaid	
Real estate, furniture, and fixtures	1,850 00		
Current expenses and taxes paid	233 92	Individual deposits	263,627 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	758 05		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	7,214 88
Fractional currency	232 10	Due to State banks and bankers	
Specie	23,800 00		
Legal-tender notes	15,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	6,750 00		
Total	642,360 50	Total	642,360 50

SOUTH CAROLINA.

National Bank, Anderson.

JOSEPH N. BROWN, *President.* No. 2072. JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,548 09	Capital stock paid in	$50,000 00
Overdrafts	16 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	34,934 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	4,896 33	State bank notes outstanding	
Due from other banks and bankers	6,725 59	Dividends unpaid	45 00
Real estate, furniture, and fixtures	5,750 00		
Current expenses and taxes paid	1,434 77	Individual deposits	53,991 73
Premiums paid	5,000 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,880 00	Due to other national banks	913 92
Fractional currency	139 09	Due to State banks and bankers	
Specie	3,334 35		
Legal-tender notes	1,010 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	55,000 00
Due from U. S. Treasurer	1,750 00		
Total	297,885 08	Total	297,885 08

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. WILLIAM E. BREESE, *Cashier.*

Loans and discounts	$866,768 29	Capital stock paid in	$250,000 00
Overdrafts	2,580 43		
U. S. bonds to secure circulation	250,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	76,448 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	224,160 72	National bank notes outstanding	201,700 00
Due from approved reserve agents	6,542 66	State bank notes outstanding	
Due from other banks and bankers	47,782 10		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	717 00
Current expenses and taxes paid	8,306 48		
Premiums paid		Individual deposits	750,553 47
		United States deposits	90,818 60
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35,000 00	Due to other national banks	79,655 44
Fractional currency	60 75	Due to State banks and bankers	48,658 63
Specie	14,900 00		
Legal-tender notes	171,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,748,551 43	Total	1,748,551 43

Bank of Charleston National Banking Association, Charleston.

WILLIAM C. COURTNEY, *President.* No. 2044. ERNEST H. PRINGLE, *Cashier.*

Loans and discounts	$588,095 09	Capital stock paid in	$200,000 00
Overdrafts	4,169 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	63,324 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,883 14	National bank notes outstanding	45,000 00
Due from approved reserve agents	15,571 92	State bank notes outstanding	
Due from other banks and bankers	63,981 26		
Real estate, furniture, and fixtures	51,854 96	Dividends unpaid	5,614 50
Current expenses and taxes paid	5,043 92		
Premiums paid	5,726 70	Individual deposits	374,216 80
		United States deposits	
Checks and other cash items	823 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,650 00	Due to other national banks	28,508 67
Fractional currency	133 77	Due to State banks and bankers	10,083 68
Specie	19,791 00		
Legal-tender notes	57,000 00	Notes and bills re-discounted	118,226 64
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	884,974 77	Total	884,974 77

SOUTH CAROLINA.

People's National Bank, Charleston.

CHARLES O. WITTE, *President.* No. 1621. EDW. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,140,094 29	Capital stock paid in	$500,000 00
Overdrafts	3,811 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	108,390 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,460 63	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,581 64		
Due from other banks and bankers	31,700 48	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	6,480 18		
Premiums paid		Individual deposits	387,740 10
		United States deposits	74,263 13
Checks and other cash items		Deposits of U.S. disbursing officers	35,741 79
Exchanges for clearing-house			
Bills of other banks	15,175 00	Due to other national banks	60,760 03
Fractional currency	29 84	Due to State banks and bankers	54,635 96
Specie	43,160 00		
Legal-tender notes	96,788 00	Notes and bills re-discounted	100,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,616,531 15	Total	1,616,531 15

National Bank, Chester.

JOHN J. MCLURE, *President.* No. 1804. JOHN L. HARRIS, *Cashier.*

Loans and discounts	$181,608 13	Capital stock paid in	$150,000 00
Overdrafts	5,246 25		
U. S. bonds to secure circulation	130,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,110 75
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	31,194 55	National bank notes outstanding	116,105 00
		State bank notes outstanding	
Due from approved reserve agents	7,965 89		
Due from other banks and bankers		Dividends unpaid	444 00
Real estate, furniture, and fixtures	36,112 10		
Current expenses and taxes paid	2,232 96		
Premiums paid	386 25	Individual deposits	49,974 95
		United States deposits	
Checks and other cash items	1,115 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,845 00	Due to other national banks	6,084 39
Fractional currency	184 18	Due to State banks and bankers	1,630 64
Specie	917 45		
Legal-tender notes	3,691 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	45,000 00
Due from U. S. Treasurer	5,850 00		
Total	411,349 73	Total	411,349 73

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$189,722 95	Capital stock paid in	$100,000 00
Overdrafts	11,608 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	22,840 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	66,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	16,213 20		
Real estate, furniture, and fixtures	27,500 00	Dividends unpaid	
Current expenses and taxes paid	3,552 54		
Premiums paid	3,000 00	Individual deposits	166,214 71
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,527 00	Due to other national banks	11,782 94
Fractional currency	12 57	Due to State banks and bankers	
Specie	800 80		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	100 00		
Total	445,837 95	Total	445,837 95

SOUTH CAROLINA.

Central National Bank, Columbia.

WILLIAM B. STANLEY, *President.* No. 1765. JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,808 61	Capital stock paid in	$100,000 00
Overdrafts	23,381 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	15,900 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,827 50	National bank notes outstanding	90,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	16,527 31		
Real estate, furniture, and fixtures	35,334 87	Dividends unpaid	3 50
Current expenses and taxes paid	3,770 15		
Premiums paid	12,375 00	Individual deposits	180,343 36
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,700 00	Due to other national banks	8,412 98
Fractional currency	78 98	Due to State banks and bankers	1,830 30
Specie	9,287 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,400 00		
Total	446,490 95	Total	446,490 95

Darlington National Bank, Darlington.

J. L. COKER, *President.* No. 2512. H. L. CHARLES, *Cashier.*

Loans and discounts	$84,652 27	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	20,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	3,453 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,790 92	Dividends unpaid	
Real estate, furniture, and fixtures	895 00		
Current expenses and taxes paid	1,035 11	Individual deposits	35,992 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,438 05		
Exchanges for clearing-house			
Bills of other banks	50 00	Due to other national banks	1,216 75
Fractional currency	18 35	Due to State banks and bankers	
Specie	436 00		
Legal-tender notes	1,447 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	1,400 00		
Total	130,162 70	Total	130,162 70

National Bank, Greenville.

H. BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$225,553 22	Capital stock paid in	$100,000 00
Overdrafts	8,717 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	104,272 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,975 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,405 35		
Due from other banks and bankers	8,711 05	Dividends unpaid	400 00
Real estate, furniture, and fixtures	400 00		
Current expenses and taxes paid	2,316 07	Individual deposits	82,666 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,472 73		
Exchanges for clearing-house			
Bills of other banks	10,787 00	Due to other national banks	2,291 17
Fractional currency	100 00	Due to State banks and bankers	
Specie	25,991 65		
Legal-tender notes	16,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	4,500 00		
Total	419,629 64	Total	419,629 64

SOUTH CAROLINA.

National Bank, Newberry.

R. L. McCAUGHRIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,404 52	Capital stock paid in	$150,000 00
Overdrafts	22,499 47		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	92,362 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,755 25	National bank notes outstanding	134,380 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	16,289 52	Dividends unpaid	1,118 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	3,490 94	Individual deposits	169,764 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	325 00		
Exchanges for clearing-house			
Bills of other banks	6,340 00	Due to other national banks	17,893 36
Fractional currency	2 00	Due to State banks and bankers	
Specie	19,463 00		
Legal-tender notes	10,207 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	60,000 00
Due from U. S. Treasurer	6,831 70		
Total	655,518 40	Total	655,518 40

National Bank, Spartanburg.

G. COFIELD, *President.* No. 1848. L. C. CANNON, *Cashier.*

Loans and discounts	$171,601 84	Capital stock paid in	$100,000 00
Overdrafts	5,476 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	33,693 78
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	3,286 96	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,826 19		
Due from other banks and bankers	4,747 45	Dividends unpaid	511 00
Real estate, furniture, and fixtures	8,002 07		
Current expenses and taxes paid	1,563 98	Individual deposits	63,149 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,689 98		
Exchanges for clearing-house			
Bills of other banks	404 00	Due to other national banks	755 92
Fractional currency	85 85	Due to State banks and bankers	
Specie	11,826 10		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	4,500 00		
Total	328,110 42	Total	328,110 42

National Bank, Sumter.

R. M. WALLACE, *President.* No. 3082. C. E. BARTLETT, *Cashier.*

Loans and discounts	$55,083 76	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,600 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,493 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,300 00
		State bank notes outstanding	
Due from approved reserve agents	11,566 82		
Due from other banks and bankers	12,055 89	Dividends unpaid	
Real estate, furniture, and fixtures	1,071 07		
Current expenses and taxes paid	542 05	Individual deposits	25,040 55
Premiums paid	396 97	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	23 41		
Exchanges for clearing-house			
Bills of other banks	3,630 00	Due to other national banks	3,253 14
Fractional currency	8 16	Due to State banks and bankers	648 10
Specie	1,516 95		
Legal-tender notes	4,133 00	Notes and bills re-discounted	6,157 40
U. S. certificates of deposit		Bills payable	6,000 00
Due from U. S. Treasurer	3,265 00		
Total	105,893 08	Total	105,893 08

SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.* No. 2060. GEORGE MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,965 21	Capital stock paid in	$60,000 00
Overdrafts	2,710 96		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,053 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,213 48		
Due from other banks and bankers	5,444 34	Dividends unpaid	
Real estate, furniture, and fixtures	2,900 00		
Current expenses and taxes paid	1,214 23	Individual deposits	53,709 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	697 31
Fractional currency	94 83	Due to State banks and bankers	
Specie	4,703 20		
Legal-tender notes	4,190 00	Notes and bills re-discounted	10,275 75
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	201,736 25	Total	201,736 25

Winnsboro' National Bank, Winnsboro'.

WILLIAM R. ROBERTSON, *President.* No. 2087. THOMAS K. ELLIOTT, *Cashier.*

Loans and discounts	$133,115 30	Capital stock paid in	$75,000 00
Overdrafts	5,388 04		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	14,171 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,170 05		
Due from other banks and bankers	12,009 50	Dividends unpaid	40 00
Real estate, furniture, and fixtures	1,816 05		
Current expenses and taxes paid	1,838 67	Individual deposits	24,961 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	442 47
Fractional currency	16 06	Due to State banks and bankers	
Specie	1,480 65		
Legal-tender notes	506 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	27,500 00
Due from U. S. Treasurer	774 55		
Total	238,114 87	Total	238,114 87

GEORGIA.

People's National Bank, Americus.

S. H. HAWKINS, *President.* No. 2839. H. C. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,134 17	Capital stock paid in	$50,000 00
Overdrafts	762 17		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,401 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	11,683 91		
Due from other banks and bankers	183 52	Dividends unpaid	
Real estate, furniture, and fixtures	1,254 07		
Current expenses and taxes paid	1,057 04	Individual deposits	61,414 11
Premiums paid	3,125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	348 71		
Exchanges for clearing-house			
Bills of other banks	2,990 00	Due to other national banks	1,147 09
Fractional currency	9 00	Due to State banks and bankers	428 76
Specie	1,608 00		
Legal-tender notes	3,006 00	Notes and bills re-discounted	21,582 90
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	157,224 09	Total	157,224 09

National Bank, Athens.

A. K. CHILDS, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$274,715 30	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	99,183 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	19,582 73	Dividends unpaid	20 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	283 59	Individual deposits	106,877 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,275 99		
Exchanges for clearing-house			
Bills of other banks	15,000 00	Due to other national banks	14,755 77
Fractional currency	500 00	Due to State banks and bankers	2,622 66
Specie	22,500 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,602 00		
Total	465,459 61	Total	465,459 61

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.* No. 1559. PAUL ROMARE, *Cashier.*

Loans and discounts	$443,615 52	Capital stock paid in	$150,000 00
Overdrafts	36,926 82		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	19,434 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,520 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	62,061 88	Dividends unpaid	296 00
Real estate, furniture, and fixtures	31,201 00		
Current expenses and taxes paid	5,524 65	Individual deposits	457,016 18
Premiums paid		United States deposits	37,517 73
		Deposits of U.S. disbursing officers	14,129 52
Checks and other cash items	27,599 06		
Exchanges for clearing-house			
Bills of other banks	20,089 00	Due to other national banks	56,623 20
Fractional currency	237 45	Due to State banks and bankers	17,328 55
Specie	56,880 00		
Legal-tender notes	76,349 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	95,000 00
Due from U. S. Treasurer	10,341 00		
Total	1,032,345 38	Total	1,032,345 38

GEORGIA.

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.* No. 2424. EDWARD S. MCCANDLESS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$476,283 17	Capital stock paid in	$250,000 00
Overdrafts	5,087 86		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	13,156 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,040 00	National bank notes outstanding	225,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	13,855 75	Dividends unpaid	
Real estate, furniture, and fixtures	144,567 41		
Current expenses and taxes paid	7,121 72	Individual deposits	328,856 34
Premiums paid	29,856 82	United States deposits	
Checks and other cash items	15,788 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	34,115 00	Due to other national banks	24,632 72
Fractional currency	315 78	Due to State banks and bankers	10,239 29
Specie	21,772 55		
Legal-tender notes	60,000 00	Notes and bills re-discounted	168,947 56
U. S. certificates of deposit		Bills payable	15,222 50
Due from U. S. Treasurer	11,250 00		
Total	1,106,054 84	Total	1,106,054 84

National Bank, Augusta.

Z. MCCORD, *President.* No. 1613. A. C. BEANE, *Cashier.*

Loans and discounts	$683,195 81	Capital stock paid in	$500,000 00
Overdrafts	1,150 23		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	21,903 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,250 00	National bank notes outstanding	443,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	28,114 34	Dividends unpaid	
Real estate, furniture, and fixtures	84,512 21		
Current expenses and taxes paid	8,082 53	Individual deposits	253,462 92
Premiums paid		United States deposits	
Checks and other cash items	25,312 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,715 00	Due to other national banks	20,912 82
Fractional currency		Due to State banks and bankers	11,378 64
Specie	26,359 80		
Legal-tender notes	24,465 00	Notes and bills re-discounted	80,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,430,657 63	Total	1,430,657 63

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. CHARLES E. COFFIN, *Cashier.*

Loans and discounts	$354,571 91	Capital stock paid in	$250,000 00
Overdrafts	1,634 83		
U. S. bonds to secure circulation	250,000 00	Surplus fund	37,301 24
U. S. bonds to secure deposits		Other undivided profits	11,606 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,300 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	19,720 23	State bank notes outstanding	
Due from other banks and bankers	6,634 26	Dividends unpaid	1,641 00
Real estate, furniture, and fixtures	42,279 89		
Current expenses and taxes paid	3,524 85	Individual deposits	166,980 24
Premiums paid		United States deposits	
Checks and other cash items	2,983 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,480 00	Due to other national banks	247 66
Fractional currency	868 00	Due to State banks and bankers	1,626 01
Specie	12,900 00		
Legal-tender notes	9,728 00	Notes and bills re-discounted	34,472 07
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	728,875 15	Total	728,875 15

GEORGIA.

First National Bank, Brunswick.

C. DOWNING, JR., *President.* No. 3116. J. HERR SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,789 39	Capital stock paid in	$55,000 00
Overdrafts	813 26		
U. S. bonds to secure circulation	14,000 00	Surplus fund	150 00
U. S. bonds to secure deposits		Other undivided profits	4,243 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12,600 00
		State bank notes outstanding	
Due from approved reserve agents	8,533 79		
Due from other banks and bankers	757 95	Dividends unpaid	
Real estate, furniture, and fixtures	1,911 56		
Current expenses and taxes paid	895 87	Individual deposits	23,392 70
Premiums paid	485 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,874 49		
Exchanges for clearing-house			
Bills of other banks	125 00	Due to other national banks	
Fractional currency	79	Due to State banks and bankers	
Specie	7,406 60		
Legal-tender notes	2,703 00	Notes and bills re-discounted	13,540 82
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	630 00		
Total	108,927 24	Total	108,927 24

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* No. 1630. R. M. MULFORD, *Cashier.*

Loans and discounts	$345,857 93	Capital stock paid in	$100,000 00
Overdrafts	12,357 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	27,674 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,403 94	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,671 61		
Due from other banks and bankers	11,808 49	Dividends unpaid	
Real estate, furniture, and fixtures	12,641 78		
Current expenses and taxes paid	2,571 82	Individual deposits	201,057 16
Premiums paid	10,481 61	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,599 56		
Exchanges for clearing-house			
Bills of other banks	3,545 00	Due to other national banks	1,328 92
Fractional currency	65 60	Due to State banks and bankers	10,590 98
Specie	11,103 20		
Legal-tender notes	5,044 00	Notes and bills re-discounted	96,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	576,651 58	Total	576,651 58

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. GEORGE W. DILLINGHAM, *Cashier.*

Loans and discounts	$293,419 69	Capital stock paid in	$100,000 00
Overdrafts	9,937 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,539 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,244 71		
Due from other banks and bankers	12,688 65	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	2,656 46	Individual deposits	151,214 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,533 15		
Exchanges for clearing-house			
Bills of other banks	3,672 00	Due to other national banks	3,798 91
Fractional currency	270 31	Due to State banks and bankers	2,638 48
Specie	23,769 25		
Legal-tender notes	10,000 00	Notes and bills re-discounted	110,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	517,691 28	Total	517,691 28

GEORGIA.

City National Bank, Griffin.

GILMAN J. DRAKE, *President.* No. 2075. JOSEPH G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,443 40	Capital stock paid in	$56,000 00
Overdrafts	818 83		
U. S. bonds to secure circulation	56,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,324 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	50,400 00
Due from approved reserve agents	7,455 54	State bank notes outstanding	
Due from other banks and bankers	11,237 67		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	1,957 00
Current expenses and taxes paid	1,309 63		
Premiums paid		Individual deposits	70,443 47
		United States deposits	
Checks and other cash items	1,116 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	2,345 51
Fractional currency	41 31	Due to State banks and bankers	498 65
Specie	3,794 30		
Legal-tender notes	5,000 00	Notes and bills re-discounted	45,768 14
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,519 40		
Total	259,736 85	Total	259,736 85

First National Bank, La Grange.

L. J. RENDER, *President.* No. 3093. J. G. TRUITT, *Cashier.*

Loans and discounts	$27,614 20	Capital stock paid in	$50,000 00
Overdrafts	6,836 97		
U. S. bonds to secure circulation	13,000 00	Surplus fund	1,203 76
U. S. bonds to secure deposits		Other undivided profits	540 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,641 00	National bank notes outstanding	11,700 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	4,397 52		
Real estate, furniture, and fixtures	4,298 44	Dividends unpaid	
Current expenses and taxes paid	262 60		
Premiums paid	1,868 75	Individual deposits	10,676 25
		United States deposits	
Checks and other cash items	126 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,835 00	Due to other national banks	
Fractional currency	23 80	Due to State banks and bankers	
Specie	4,020 75		
Legal-tender notes	3,610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	74,120 03	Total	74,120 03

First National Bank, Macon.

INCREASE C. PLANT, *President.* No. 1617. WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts	$251,147 98	Capital stock paid in	$100,000 00
Overdrafts	54 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,200 00
U. S. bonds to secure deposits		Other undivided profits	3,771 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	7,382 33	State bank notes outstanding	
Due from other banks and bankers	7,795 64		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	
Current expenses and taxes paid	3,150 00		
Premiums paid	2,200 00	Individual deposits	165,950 93
		United States deposits	
Checks and other cash items	164 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,761 00	Due to other national banks	3,539 73
Fractional currency		Due to State banks and bankers	19,403 43
Specie	39,156 13		
Legal-tender notes	20,000 00	Notes and bills re-discounted	49,447 00
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	4,500 00		
Total	491,312 80	Total	491,312 80

GEORGIA.

First National Bank, Newnan.

WILLIAM B. BERRY, *President.* No. 1861. HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,647 01	Capital stock paid in	$50,000 00
Overdrafts	1,152 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	4,742 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	8,818 44	State bank notes outstanding	
Due from other banks and bankers	13,974 01	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	1,263 50	Individual deposits	58,883 56
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,675 00	Due to other national banks	774 39
Fractional currency	53 55	Due to State banks and bankers	133 86
Specie	2,900 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	35,000 00
Due from U. S. Treasurer	2,250 00		
Total	239,534 32	Total	239,534 32

First National Bank, Rome.

JOHN H. REYNOLDS, *President.* No. 2368. BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts	$235,537 49	Capital stock paid in	$125,000 00
Overdrafts	7,000 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Other undivided profits	12,575 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	112,480 00
Due from approved reserve agents	43,480 27	State bank notes outstanding	
Due from other banks and bankers	26,449 05	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	2,728 92	Individual deposits	64,360 77
Premiums paid		United States deposits	
Checks and other cash items	1,766 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,451 00	Due to other national banks	5,956 37
Fractional currency	600 00	Due to State banks and bankers	1,554 40
Specie	21,827 80		
Legal-tender notes		Notes and bills re-discounted	98,239 40
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	5,625 00		
Total	492,666 03	Total	492,666 03

Merchants' National Bank, Savannah.

GEORGE L. COKE, *President.* No. 1640. THOMAS GADSDEN, *Cashier.*

Loans and discounts	$1,001,834 24	Capital stock paid in	$500,000 00
Overdrafts	26 80		
U. S. bonds to secure circulation	60,500 00	Surplus fund	180,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	49,942 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,340 00	National bank notes outstanding	54,450 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	53,417 80	Dividends unpaid	1,557 50
Real estate, furniture, and fixtures	31,823 84		
Current expenses and taxes paid	6,532 39	Individual deposits	390,529 84
Premiums paid		United States deposits	14,306 22
Checks and other cash items		Deposits of U.S. disbursing officers	24,698 88
Exchanges for clearing-house			
Bills of other banks	29,000 00	Due to other national banks	8,654 83
Fractional currency	326 09	Due to State banks and bankers	4,384 33
Specie	165,000 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	225,000 00
Due from U. S. Treasurer	2,722 50		
Total	1,453,523 66	Total	1,453,523 66

FLORIDA.

First National Bank of Florida, Jacksonville.

JOHN CLARK, *President.* No. 2174. JAMES M. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,193 24	Capital stock paid in	$50,000 00
Overdrafts	362 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,071 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,483 49		
Due from other banks and bankers	17,282 28	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,042 38	Individual deposits	262,806 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16 97		
Exchanges for clearing-house			
Bills of other banks	18,384 00	Due to other national banks	160 00
Fractional currency	165 35	Due to State banks and bankers	
Specie	15,252 40		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	856 15		
Total	375,038 61	Total	375,038 61

First National Bank, Palatka.

WILLIAM J. WINEGAR, *President.* No. 3223. HARRY G. PAYNE, *Cashier.*

Loans and discounts	$115,331 46	Capital stock paid in	$50,000 00
Overdrafts	1,511 70		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	1,725 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,851 29	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	7,556 50		
Due from other banks and bankers	16,701 97	Dividends unpaid	
Real estate, furniture, and fixtures	10,576 83		
Current expenses and taxes paid	1,720 50	Individual deposits	125,824 56
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	899 60		
Exchanges for clearing-house			
Bills of other banks	2,335 00	Due to other national banks	
Fractional currency	143 31	Due to State banks and bankers	
Specie	2,400 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	6,300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	196,590 16	Total	196,590 16

First National Bank, Pensacola.

M. H. SULLIVAN, *President.* No. 2490. W. A. S. WHEELER, *Cashier.*

Loans and discounts	$145,966 83	Capital stock paid in	$50,000 00
Overdrafts	5,145 61		
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,922 70
U. S. bonds to secure deposits		Other undivided profits	2,225 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,069 85	National bank notes outstanding	25,800 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,564 20	Dividends unpaid	
Real estate, furniture, and fixtures	5,199 15		
Current expenses and taxes paid	6,765 33	Individual deposits	107,232 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,281 84		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	25,091 02
Fractional currency		Due to State banks and bankers	
Specie	11,992 75		
Legal-tender notes	936 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	215,271 56	Total	215,271 56

ALABAMA.

First National Bank, Anniston.

DUNCAN T. PARKER, *President.* No. 3041. OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,969 56	Capital stock paid in	$100,000 00
Overdrafts	2,373 10		
U. S. bonds to secure circulation	25,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	3,869 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,800 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,386 22		
Due from other banks and bankers	1,798 55	Dividends unpaid	
Real estate, furniture, and fixtures	6,442 10		
Current expenses and taxes paid	81 58	Individual deposits	81,970 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	907 71		
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	1,486 93
Fractional currency	13 69	Due to State banks and bankers	
Specie	9,660 00		
Legal-tender notes	1,140 00	Notes and bills re-discounted	34,790 38
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	247,117 51	Total	247,117 51

First National Bank, Birmingham.

WILLIAM BERNEY, *President.* No. 3185. WILLIAM J. CAMERON, *Cashier.*

Loans and discounts	$542,095 63	Capital stock paid in	$250,000 00
Overdrafts	7,033 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	12,632 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,455 95		
Due from other banks and bankers	30,806 61	Dividends unpaid	
Real estate, furniture, and fixtures	52,246 71		
Current expenses and taxes paid	5,505 42	Individual deposits	458,438 58
Premiums paid	12,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	25,000 00	Due to other national banks	36,183 98
Fractional currency	127 36	Due to State banks and bankers	3,906 41
Specie	3,640 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	839,161 35	Total	839,161 35

Eufaula National Bank, Eufaula.

S. H. DENT, *President.* No. 2309. E. B. YOUNG, *Cashier.*

Loans and discounts	$239,724 74	Capital stock paid in	$100,000 00
Overdrafts	8,168 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,064 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,373 23		
Due from other banks and bankers	21,411 46	Dividends unpaid	258 00
Real estate, furniture, and fixtures	8,389 62		
Current expenses and taxes paid	1,863 91	Individual deposits	119,570 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,300 27		
Exchanges for clearing-house			
Bills of other banks	9,284 00	Due to other national banks	2,511 99
Fractional currency	65 25	Due to State banks and bankers	76 82
Specie	14,463 55		
Legal-tender notes	21,000 00	Notes and bills re-discounted	130,813 54
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	434,294 99	Total	434,294 99

ALABAMA.

National Bank, Huntsville.

J. R. STEVENS, *President.* No. 1560. J. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,714 73	Capital stock paid in	$50,000 00
Overdrafts	1,946 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,945 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,400 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	2,014 02	State bank notes outstanding	
Due from other banks and bankers	6,744 70		
Real estate, furniture, and fixtures	10,053 82	Dividends unpaid	
Current expenses and taxes paid	1,259 97		
Premiums paid		Individual deposits	88,886 38
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,690 00	Due to other national banks	246 28
Fractional currency	101 65	Due to State banks and bankers	
Specie	4,830 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	5,527 30
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	208,605 70	Total	208,605 70

First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Loans and discounts	$357,176 23	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	43,000 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	92,358 30	National bank notes outstanding	180,000 00
Due from approved reserve agents	15,232 14	State bank notes outstanding	
Due from other banks and bankers	41,137 55		
Real estate, furniture, and fixtures	6,768 40	Dividends unpaid	1,050 00
Current expenses and taxes paid	3,627 10		
Premiums paid		Individual deposits	184,898 62
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,409 00	Due to other national banks	1,120 94
Fractional currency	38 47	Due to State banks and bankers	9,406 68
Specie	5,200 00		
Legal-tender notes	34,530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	779,477 19	Total	779,477 19

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.* No. 1817. ARCHIBALD M. PUNCH, *Cashier.*

Loans and discounts	$289,712 58	Capital stock paid in	$250,000 00
Overdrafts	598 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	7,433 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,965 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	13,639 92	State bank notes outstanding	
Due from other banks and bankers	1,038 48		
Real estate, furniture, and fixtures	26,754 41	Dividends unpaid	
Current expenses and taxes paid	4,985 87		
Premiums paid	26,000 00	Individual deposits	162,378 36
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,825 00	Due to other national banks	5,327 97
Fractional currency	425 29	Due to State banks and bankers	220 71
Specie	17,456 00		
Legal-tender notes	10,960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	638,361 02	Total	638,361 02

ALABAMA.

First National Bank, Montgomery.

W. O. BALDWIN, *President.* No. 1814. W. L. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$529,465 12	Capital stock paid in	$225,000 00
Overdrafts	6,548 80		
U. S. bonds to secure circulation	66,800 00	Surplus fund	45,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	11,033 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,087 00
Due from approved reserve agents	39,922 14	State bank notes outstanding	
Due from other banks and bankers	53,233 19		
Real estate, furniture, and fixtures	39,983 23	Dividends unpaid	1,068 00
Current expenses and taxes paid	3,941 12		
Premiums paid	25,500 00	Individual deposits	208,794 49
		United States deposits	91,244 60
Checks and other cash items	1,771 35	Deposits of U.S. disbursing officers	10,745 31
Exchanges for clearing-house			
Bills of other banks	23,314 00	Due to other national banks	21,929 72
Fractional currency	104 54	Due to State banks and bankers	51,256 88
Specie	2,018 60		
Legal-tender notes	18,000 00	Notes and bills re-discounted	187,998 85
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,556 00		
Total	914,158 09	Total	914,158 09

Merchants and Planters' National Bank, Montgomery.

ABNER B. PECK, *President.* No. 2029. ROBERT GOLDTHWAITE, *Cashier.*

Loans and discounts	$189,938 98	Capital stock paid in	$100,000 00
Overdrafts	2,952 97		
U. S. bonds to secure circulation	32,000 00	Surplus fund	5,600 00
U. S. bonds to secure deposits		Other undivided profits	20,184 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	28,800 00
Due from approved reserve agents	10,880 41	State bank notes outstanding	
Due from other banks and bankers	1,314 61		
Real estate, furniture, and fixtures	12,730 65	Dividends unpaid	
Current expenses and taxes paid	7,954 25		
Premiums paid	4,798 54	Individual deposits	86,110 11
		United States deposits	
Checks and other cash items	469 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,175 00	Due to other national banks	893 58
Fractional currency	12 60	Due to State banks and bankers	13,947 67
Specie	21,004 00		
Legal-tender notes	5,277 00	Notes and bills re-discounted	42,662 72
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,440 00		
Total	298,198 87	Total	298,198 87

City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.* No. 1736. ALBERT G. PARRISH, *Cashier.*

Loans and discounts	$445,571 67	Capital stock paid in	$300,000 00
Overdrafts	1,067 87		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	62,399 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	101,900 14	National bank notes outstanding	269,900 00
Due from approved reserve agents	35,248 33	State bank notes outstanding	
Due from other banks and bankers	92,882 13		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	360 00
Current expenses and taxes paid	7,714 94		
Premiums paid		Individual deposits	338,630 54
		United States deposits	
Checks and other cash items	838 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	83,725 00	Due to other national banks	728 34
Fractional currency	21 35	Due to State banks and bankers	6,042 18
Specie	58,043 45		
Legal-tender notes	21,659 00	Notes and bills re-discounted	56,650 00
U. S. certificates of deposit		Bills payable	80,000 00
Due from U. S. Treasurer	16,038 39		
Total	1,174,710 78	Total	1,174,710 78

ALABAMA.

First National Bank, Tuskaloosa.

FRANK S. MOODY, *President.* No. 1853. JOHN LITTLE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,270 23	Capital stock paid in	$60,000 00
Overdrafts	639 41		
U. S. bonds to secure circulation	60,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,190 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,512 50	National bank notes outstanding	52,500 00
Due from approved reserve agents	1,141 35	State bank notes outstanding	
Due from other banks and bankers	9,382 72	Dividends unpaid	
Real estate, furniture, and fixtures	1,430 16		
Current expenses and taxes paid	1,234 08	Individual deposits	98,588 53
Premiums paid	2,980 00	United States deposits	
Checks and other cash items	150 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,650 00	Due to other national banks	435 57
Fractional currency	11 20	Due to State banks and bankers	2,616 42
Specie	31,229 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,700 00		
Total	243,331 07	Total	243,331 07

MISSISSIPPI.

First National Bank, Columbus.

C. A. JOHNSTON, *President.* No. 2638. R. T. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,602 02	Capital stock paid in	$75,000 00
Overdrafts	5,820 0		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	13,864 34
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	46,380 00	National bank notes outstanding	66,700 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,410 00	Dividends unpaid	
Real estate, furniture, and fixtures	5,729 50		
Current expenses and taxes paid	7,030 45	Individual deposits	124,693 69
Premiums paid	5,103 50	United States deposits	
Checks and other cash items	821 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,470 00	Due to other national banks	48,420 83
Fractional currency	26 25	Due to State banks and bankers	763 24
Specie	32,449 50		
Legal-tender notes	2,724 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,775 00		
Total	336,942 10	Total	336,942 10

First National Bank, Meridian.

C. A. LYERLY, *President.* No. 2957. C. W. ROBINSON, *Cashier.*

Loans and discounts	$158,923 45	Capital stock paid in	$100,000 00
Overdrafts	3,016 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	2,206 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,855 76		
Due from other banks and bankers	3,188 80	Dividends unpaid	
Real estate, furniture, and fixtures	6,026 50		
Current expenses and taxes paid	2,402 70	Individual deposits	104,864 70
Premiums paid	11,500 00	United States deposits	
Checks and other cash items	1,959 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,092 00	Due to other national banks	11,655 06
Fractional currency		Due to State banks and bankers	839 60
Specie	2,550 15		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	266,765 60	Total	266,765 60

Meridian National Bank, Meridian.

W. H. HARDY, *President.* No. 3176. J. H. WRIGHT, *Cashier.*

Loans and discounts	$97,231 98	Capital stock paid in	$80,000 00
Overdrafts	557 65		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,609 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	296 83		
Due from other banks and bankers	12,448 72	Dividends unpaid	
Real estate, furniture, and fixtures	6,160 55		
Current expenses and taxes paid	654 14	Individual deposits	36,647 85
Premiums paid	1,125 00	United States deposits	
Checks and other cash items	276 54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,045 00	Due to other national banks	341 66
Fractional currency	42 90	Due to State banks and bankers	2,521 46
Specie	22,816 80		
Legal-tender notes	4,839 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	173,620 11	Total	173,620 11

MISSISSIPPI.

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. T. M. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,837 39	Capital stock paid in	$50,000 00
Overdrafts	5,564 02		
U. S. bonds to secure circulation	30,000 00	Surplus fund	624 35
U. S. bonds to secure deposits		Other undivided profits	7,053 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,475 65	National bank notes outstanding	23,850 00
Due from approved reserve agents	217 39	State bank notes outstanding	
Due from other banks and bankers	1,926 82		
Real estate, furniture, and fixtures	5,728 57	Dividends unpaid	
Current expenses and taxes paid	519 82		
Premiums paid	7,203 12	Individual deposits	41,065 34
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	850 00	Due to other national banks	3,570 81
Fractional currency		Due to State banks and bankers	6 00
Specie	10,390 75		
Legal-tender notes	5,006 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	450 00		
Total	126,169 53	Total	126,169 53

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.* No. 2633. G. T. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,768 45	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	4,510 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	1,061 19	State bank notes outstanding	
Due from other banks and bankers	1,256 05	Dividends unpaid	24 00
Real estate, furniture, and fixtures	986 70		
Current expenses and taxes paid	2,065 15	Individual deposits	44,121 59
Premiums paid	3,375 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,924 00	Due to other national banks	7,800 99
Fractional currency	88 31	Due to State banks and bankers	
Specie	7,403 00		
Legal-tender notes	9,029 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	252,456 85	Total	252,456 85

Germania National Bank, New Orleans.

JULES CASSARD, *President.* No. 1591. JOSEPH L. BERCIER, *Cashier.*

Loans and discounts	$863,903 14	Capital stock paid in	$300,000 00
Overdrafts	185 89		
U. S. bonds to secure circulation	250,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	34,498 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,720 00	National bank notes outstanding	221,475 00
Due from approved reserve agents	18,790 08	State bank notes outstanding	
Due from other banks and bankers	3,358 53	Dividends unpaid	1,670 00
Real estate, furniture, and fixtures	7,785 02		
Current expenses and taxes paid	10,200 66	Individual deposits	701,789 16
Premiums paid	3,000 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	61,512 16		
Bills of other banks	7,877 00	Due to other national banks	64,017 07
Fractional currency	302 71	Due to State banks and bankers	17,033 48
Specie	20,286 50		
Legal-tender notes	201,312 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,480,483 69	Total	1,480,483 69

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.* No. 2086. CHARLES PALFREY, *Cashier.*

Loans and discounts	$867,560 82	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	95,807 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	355,800 00
Due from approved reserve agents	17,301 11	State bank notes outstanding	
Due from other banks and bankers	23,219 07	Dividends unpaid	2,330 00
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	7,685 67	Individual deposits	602,718 86
Premiums paid		United States deposits	
Checks and other cash items	302 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	47,590 91		
Bills of other banks	5,690 00	Due to other national banks	2,457 94
Fractional currency	600 00	Due to State banks and bankers	18,935 63
Specie	117,100 45		
Legal-tender notes	38,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,578,050 03	Total	1,578,050 03

LOUISIANA.

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.* No. 1626. ABRAHAM LURIA, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$1,774,610 23	Capital stock paid in	$1,000,000 00
Overdrafts	2,822 00		
U. S. bonds to secure circulation	900,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	191,481 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,050 00	National bank notes outstanding	797,850 00
		State bank notes outstanding	
Due from approved reserve agents	131,282 92		
Due from other banks and bankers	237,454 60	Dividends unpaid	784 00
Real estate, furniture, and fixtures	125,247 99		
Current expenses and taxes paid	19,807 54	Individual deposits	1,593,302 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	161,947 24	Due to other national banks	192 014 52
Bills of other banks	30,633 00	Due to State banks and bankers	151,631 36
Fractional currency	1,228 64		
Specie	309,585 00	Notes and bills re-discounted	
Legal-tender notes	346,395 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	4,127,064 16	Total	4,127,064 16

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.* No. 1898. JOSEPH MITCHEL, *Cashier.*

Loans and discounts	$646,869 26	Capital stock paid in	$300,000 00
Overdrafts	2,624 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	18,869 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	66,245 57	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,170 63		
Due from other banks and bankers	40,334 73	Dividends unpaid	252 00
Real estate, furniture, and fixtures	16,807 61		
Current expenses and taxes paid	6,209 54	Individual deposits	499,323 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	56,205 15		
Bills of other banks	10,000 00	Due to other national banks	52,037 97
Fractional currency	1,040 64	Due to State banks and bankers	8,574 94
Specie	47,300 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,004,057 86	Total	1,004,057 86

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WILLIAM PALFREY, *Cashier.*

Loans and discounts	$855,332 47	Capital stock paid in	$200,000 00
Overdrafts	5,330 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	58,341 46
U. S. bonds on hand	3,350 00		
Other stocks, bonds, and mortgages	232,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,624 93		
Due from other banks and bankers	28,786 62	Dividends unpaid	116 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	7,518 46	Individual deposits	936,128 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,349 93		
Exchanges for clearing-house	54,544 34		
Bills of other banks	20,384 00	Due to other national banks	38,250 27
Fractional currency	54 42	Due to State banks and bankers	9,059 11
Specie	93,121 00		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,671,895 57	Total	1,671,895 57

LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.* No. 1774. T. R. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,449,245 21	Capital stock paid in	$425,000 00
Overdrafts	3,391 75		
U. S. bonds to secure circulation	425,000 00	Surplus fund	325,000 00
U. S. bonds to secure deposits		Other undivided profits	47,115 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	224,644 55	National bank notes outstanding	382,450 00
Due from approved reserve agents	88,608 03	State bank notes outstanding	
Due from other banks and bankers	113,327 74		
Real estate, furniture, and fixtures	170,570 20	Dividends unpaid	13,230 42
Current expenses and taxes paid	21,066 45		
Premiums paid	37,000 00	Individual deposits	1,446,338 79
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	127,855 03		
Bills of other banks	8,510 00	Due to other national banks	36,042 88
Fractional currency	1,031 80	Due to State banks and bankers	84,315 70
Specie	116,728 00		
Legal-tender notes	165,890 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	212,500 00
Due from U. S. Treasurer	19,125 00		
Total	2,971,993 76	Total	2,971,993 76

Union National Bank, New Orleans.

CARL KOHN, *President.* No. 1796. STEPHEN CHALARON, *Cashier.*

Loans and discounts	$1,410,846 80	Capital stock paid in	$500,000 00
Overdrafts	2,107 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	78,822 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	93,911 06	National bank notes outstanding	40,640 00
Due from approved reserve agents	125,130 97	State bank notes outstanding	
Due from other banks and bankers	73,509 63		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	1,937 06
Current expenses and taxes paid	13,427 41		
Premiums paid	13,263 00	Individual deposits	938,492 30
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	157,941 65		
Bills of other banks	14,583 00	Due to other national banks	9,925 03
Fractional currency	3 89	Due to State banks and bankers	427,290 84
Specie	37,863 50		
Legal-tender notes	100,209 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,097,197 75	Total	2,097,197 75

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. JAMES M. PAGAUD, JR., *Cashier.*

Loans and discounts	$671,355 82	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	25,135 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	3,672 49	State bank notes outstanding	
Due from other banks and bankers	7,563 38		
Real estate, furniture, and fixtures	5,453 69	Dividends unpaid	
Current expenses and taxes paid	5,888 00		
Premiums paid	750 00	Individual deposits	359,762 98
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	20,655 26		
Bills of other banks	3,055 00	Due to other national banks	5,574 88
Fractional currency	681 63	Due to State banks and bankers	18,112 20
Specie	18,853 50		
Legal-tender notes	64,007 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	853,585 77	Total	853,585 77

TEXAS.

First National Bank, Abilene.

C. W. MERCHANT, *President.* No. 3195. O. W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,725 30	Capital stock paid in	$50,000 00
Overdrafts	6,693 03		
U. S. bonds to secure circulation	12,500 00	Surplus fund	400 00
U. S. bonds to secure deposits		Other undivided profits	6,614 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	31,983 18		
Due from other banks and bankers	12,914 62	Dividends unpaid	
Real estate, furniture, and fixtures	10,406 00		
Current expenses and taxes paid	1,216 84	Individual deposits	107,767 78
Premiums paid	1,523 45	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,232 09		
Exchanges for clearing-house			
Bills of other banks	5,323 00	Due to other national banks	9,466 77
Fractional currency	35 35	Due to State banks and bankers	3,197 87
Specie	5,273 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	10,601 13
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	199,298 36	Total	199,298 36

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$70,212 81	Capital stock paid in	$50,000 00
Overdrafts	375 09		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,089 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	21,282 27	Dividends unpaid	
Real estate, furniture, and fixtures	9,121 60		
Current expenses and taxes paid	2,768 45	Individual deposits	76,139 60
Premiums paid	1,507 81	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,300 00	Due to other national banks	1,005 15
Fractional currency	4 35	Due to State banks and bankers	
Specie	3,670 00		
Legal-tender notes	12,500 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	8 14
Due from U. S. Treasurer			
Total	136,242 38	Total	136,242 38

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier*

Loans and discounts	$472,508 48	Capital stock paid in	$160,000 00
Overdrafts	4,164 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	21,641 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,873 22		
Due from other banks and bankers	36,864 06	Dividends unpaid	
Real estate, furniture, and fixtures	11,979 64		
Current expenses and taxes paid		Individual deposits	403,892 08
Premiums paid	2,156 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	727 95		
Exchanges for clearing-house			
Bills of other banks	6,261 00	Due to other national banks	9,767 31
Fractional currency	13 84	Due to State banks and bankers	17,888 29
Specie	18,390 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	673,188 71	Total	673,188 71

TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. EDWARD T. EGGLESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,626 35	Capital stock paid in	$100,000 00
Overdrafts	3,763 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,449 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,185 96		
Due from other banks and bankers	63,783 30	Dividends unpaid	
Real estate, furniture, and fixtures	589 60		
Current expenses and taxes paid		Individual deposits	442,385 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,224 23		
Exchanges for clearing-house			
Bills of other banks	21,599 00	Due to other national banks	4,028 14
Fractional currency	314 30	Due to State banks and bankers	37,709 62
Specie	24,986 50		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	713,572 69	Total	713,572 69

First National Bank, Belton.

B. N. BOREN, *President.* No. 2735. H. G. NOLD, *Cashier.*

Loans and discounts	$41,816 55	Capital stock paid in	$50,000 00
Overdrafts	17,467 75		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	1,556 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,436 31		
Due from other banks and bankers	16,666 49	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,148 60	Individual deposits	51,890 92
Premiums paid	490 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	241 73		
Exchanges for clearing-house			
Bills of other banks	8,760 00	Due to other national banks	302 01
Fractional currency	11 25	Due to State banks and bankers	618 92
Specie	5,640 00		
Legal-tender notes	6,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	990 00		
Total	141,368 68	Total	141,368 68

First National Bank, Bonham.

W. A. NUNNELEE, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	$65,135 28	Capital stock paid in	60,000 00
Overdrafts	32,712 24		
U. S. bonds to secure circulation	15,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Other undivided profits	1,602 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,612 34		
Due from other banks and bankers	854 29	Dividends unpaid	
Real estate, furniture, and fixtures	11,851 59		
Current expenses and taxes paid	780 54	Individual deposits	39,548 57
Premiums paid	489 11	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	305 61		
Exchanges for clearing-house			
Bills of other banks	1,045 00	Due to other national banks	5,180 43
Fractional currency	60 43	Due to State banks and bankers	
Specie	9,802 00		
Legal-tender notes	1,708 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	18,000 00
Due from U. S. Treasurer	675 00		
Total	142,031 43	Total	142,031 43

TEXAS.

First National Bank, Brenham.

F. A. ENGELKE, *President.* No. 3015. J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,831 70	Capital stock paid in	$50,000 00
Overdrafts	9,531 49		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,287 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	185 65	National bank notes outstanding	11,250 00
Due from approved reserve agents	17,046 09	State bank notes outstanding	
Due from other banks and bankers	2,582 92	Dividends unpaid	
Real estate, furniture, and fixtures	1,446 70		
Current expenses and taxes paid	800 99	Individual deposits	43,577 73
Premiums paid	1,593 75	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,210 00	Due to other national banks	19
Fractional currency	59	Due to State banks and bankers	
Specie	10 749 00		
Legal-tender notes	994 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	2,642 50		
Total	147,115 38	Total	147,115 38

First National Bank, Brownwood.

JASPER L. VAUGHN, *President.* No. 2937. BROOKE SMITH, *Cashier.*

Loans and discounts	$131,877 69	Capital stock paid in	$75,000 00
Overdrafts	4,690 63		
U. S. bonds to secure circulation	20,000 00	Surplus fund	2,800 00
U. S. bonds to secure deposits		Other undivided profits	7,442 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	17,500 00
Due from approved reserve agents	2,260 81	State bank notes outstanding	
Due from other banks and bankers	13,473 99	Dividends unpaid	
Real estate, furniture, and fixtures	4,250 00		
Current expenses and taxes paid	691 62	Individual deposits	105,918 95
Premiums paid	2,337 50	United States deposits	
Checks and other cash items	938 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	895 52
Fractional currency		Due to State banks and bankers	210 59
Specie	7,710 70		
Legal-tender notes	29,636 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	900 00		
Total	219,767 87	Total	219,767 87

First National Bank, Burnet.

W. H. WESTFALL, *President.* No. 3007. W. H. HOTCHKISS, *Cashier.*

Loans and discounts	$106,615 32	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	2,888 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,200 00
Due from approved reserve agents	12,509 31	State bank notes outstanding	
Due from other banks and bankers	12,545 85	Dividends unpaid	
Real estate, furniture, and fixtures	5,671 25		
Current expenses and taxes paid	887 84	Individual deposits	91,390 18
Premiums paid	2,748 28	United States deposits	
Checks and other cash items	184 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	675 00	Due to other national banks	1,807 62
Fractional currency	46 99	Due to State banks and bankers	877 14
Specie	4,903 25		
Legal-tender notes	4,813 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	164,662 97	Total	164,662 97

TEXAS.

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.* No. 2982. OLIVER S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,156 99	Capital stock paid in	$50,000 00
Overdrafts	467 38		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	1,850 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	2,391 44		
Due from other banks and bankers	45,509 69	Dividends unpaid	
Real estate, furniture, and fixtures	2,161 54		
Current expenses and taxes paid	982 77	Individual deposits	52,351 22
Premiums paid	190 30	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	394 04		
Exchanges for clearing-house			
Bills of other banks	2,590 00	Due to other national banks	49 12
Fractional currency	1 15	Due to State banks and bankers	229 46
Specie	308 25		
Legal-tender notes	13,005 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	562 00		
Total	128,220 55	Total	128,220 55

First National Bank, Colorado.

W. SCOTT, *President.* No. 2893. H. B. SMOOT, *Cashier.*

Loans and discounts	$105,379 44	Capital stock paid in	$100,000 00
Overdrafts	2,168 78		
U. S. bonds to secure circulation	35,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,077 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,736 29		
Due from other banks and bankers	4,422 12	Dividends unpaid	
Real estate, furniture, and fixtures	22,865 66		
Current expenses and taxes paid	1,443 31	Individual deposits	56,112 80
Premiums paid	7,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,892 50		
Exchanges for clearing-house			
Bills of other banks	3,680 00	Due to other national banks	428 64
Fractional currency	46 22	Due to State banks and bankers	161 28
Specie	71 25		
Legal-tender notes	10,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	209,280 57	Total	209,280 57

Colorado National Bank, Colorado.

A. W. DUNN, *President.* No. 2801. E. F. SWINNEY, *Cashier.*

Loans and discounts	$265,102 59	Capital stock paid in	$150,000 00
Overdrafts	7,908 49		
U. S. bonds to secure circulation	37,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	15,809 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,740 00
		State bank notes outstanding	
Due from approved reserve agents	50,853 44		
Due from other banks and bankers	31,796 33	Dividends unpaid	
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	2,466 43	Individual deposits	205,263 29
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	554 22		
Exchanges for clearing-house			
Bills of other banks	14,988 00	Due to other national banks	8,843 51
Fractional currency	28 25	Due to State banks and bankers	1,741 86
Specie	2,415 00		
Legal-tender notes	21,500 00	Notes and bills re-discounted	28,401 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 00		
Total	453,799 75	Total	453,799 75

TEXAS.

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,335 43	Capital stock paid in	$100,000 00
Overdrafts	7,055 04		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	17,521 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,169 80		
Due from other banks and bankers	71,119 96	Dividends unpaid	
Real estate, furniture, and fixtures	2,918 82		
Current expenses and taxes paid	6,945 41	Individual deposits	218,247 11
Premiums paid	4,765 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,148 24		
Exchanges for clearing-house			
Bills of other banks	5,126 00	Due to other national banks	6,650 51
Fractional currency	154 23	Due to State banks and bankers	8,384 79
Specie	3,440 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	373,303 56	Total	373,303 56

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. J. F. O'CONNOR, *Cashier.*

Loans and discounts	$185,875 14	Capital stock paid in	$100,000 00
Overdrafts	2,342 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	6,727 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,998 88		
Due from other banks and bankers	37,370 14	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	5,077 96	Individual deposits	133,653 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,008 29		
Exchanges for clearing-house			
Bills of other banks	4,254 00	Due to other national banks	7,100 07
Fractional currency	11 30	Due to State banks and bankers	4,171 53
Specie	614 25		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,100 00		
Total	401,652 18	Total	401,652 18

Dallas National Bank, Dallas.

S. G. BAYNE, *President.* No. 3008. E. M. READON, *Cashier.*

Loans and discounts	$383,763 89	Capital stock paid in	$150,000 00
Overdrafts	1,796 42		
U. S. bonds to secure circulation	37,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,028 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	33,750 00
		State bank notes outstanding	
Due from approved reserve agents	23,503 78		
Due from other banks and bankers	18,265 20	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,886 10	Individual deposits	96,894 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,747 33		
Exchanges for clearing-house			
Bills of other banks	3,510 00	Due to other national banks	33,653 09
Fractional currency	7 50	Due to State banks and bankers	71,977 52
Specie	2,127 35		
Legal-tender notes	26,700 00	Notes and bills re-discounted	92,991 13
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,287 50		
Total	514,295 07	Total	514,295 07

TEXAS.

First National Bank, Decatur.

J. G. HALSELL, *President.* No. 2940. L. C. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,696 77	Capital stock paid in	$50,000 00
Overdrafts	9,118 61		
U. S. bonds to secure circulation	12,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,638 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	12,757 29		
Due from other banks and bankers	32,447 46	Dividends unpaid	
Real estate, furniture, and fixtures	8,111 58		
Current expenses and taxes paid	1,947 91	Individual deposits	70,728 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	308 23		
Exchanges for clearing-house			
Bills of other banks	2,945 00	Due to other national banks	1,102 02
Fractional currency	18 05	Due to State banks and bankers	100 09
Specie	5,360 25		
Legal-tender notes	8,445 00	Notes and bills re-discounted	22,400 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	212,218 65	Total	212,218 65

First National Bank, Denison.

J. SCULLIN, *President.* No. 2099. F. M. ADAMS, *Cashier.*

Loans and discounts	$107,009 56	Capital stock paid in	$50,000 00
Overdrafts	11,655 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,515 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,995 52	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	17,793 80	Dividends unpaid	
Real estate, furniture, and fixtures	17,604 99		
Current expenses and taxes paid	2,217 31	Individual deposits	136,222 99
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	564 85		
Exchanges for clearing-house			
Bills of other banks	4,813 00	Due to other national banks	203 28
Fractional currency	9 85	Due to State banks and bankers	1,475 10
Specie	7,032 00		
Legal-tender notes	3,995 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	1,725 35		
Total	271,416 77	Total	271,416 77

State National Bank, Denison.

J. N. JOHNSON, *President.* No. 3058. W. SAEGER, *Cashier.*

Loans and discounts	$128,798 94	Capital stock paid in	$100,000 00
Overdrafts	15,123 44		
U. S. bonds to secure circulation	25,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,905 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,144 76		
Due from other banks and bankers	1,874 29	Dividends unpaid	
Real estate, furniture, and fixtures	11,422 62		
Current expenses and taxes paid	2,365 06	Individual deposits	68,896 73
Premiums paid	4,234 68	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,842 99		
Exchanges for clearing-house			
Bills of other banks	12,440 00	Due to other national banks	565 98
Fractional currency	190 75	Due to State banks and bankers	215 59
Specie	4,192 50		
Legal-tender notes	6,261 00	Notes and bills re-discounted	32,932 06
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	234,016 03	Total	234,016 03

TEXAS.

First National Bank, Denton.

H. M. SPALDING, *President.* No. 2812. C. R. BUDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,258 04	Capital stock paid in	$50,000 00
Overdrafts	1,785 18		
U. S. bonds to secure circulation	25,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,194 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	792 27		
Due from other banks and bankers	1,105 63	Dividends unpaid	
Real estate, furniture, and fixtures	8,459 11		
Current expenses and taxes paid	1,111 88	Individual deposits	29,972 00
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,323 72		
Exchanges for clearing-house			
Bills of other banks	545 00	Due to other national banks	3,194 86
Fractional currency	24 70	Due to State banks and bankers	674 14
Specie	1,097 50		
Legal-tender notes	3,058 00	Notes and bills re-discounted	10,650 46
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	625 00		
Total	122,186 03	Total	122,186 03

Exchange National Bank, Denton.

J. A. CARROLL, *President.* No. 2949. W. A. PONDER, *Cashier.*

Loans and discounts	$111,504 00	Capital stock paid in	$50,000 00
Overdrafts	17,729 82		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,855 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	1,458 25		
Due from other banks and bankers	4,876 24	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	2,614 33	Individual deposits	70,043 14
Premiums paid	375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,001 24		
Exchanges for clearing-house			
Bills of other banks	2,190 00	Due to other national banks	5,075 46
Fractional currency	44 35	Due to State banks and bankers	917 15
Specie	976 20		
Legal-tender notes	12,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	35,000 00
Due from U. S. Treasurer	562 00		
Total	181,131 43	Total	181,131 43

First National Bank, El Paso.

J. RAYNOLDS, *President.* No. 2532. H. S. KAUFMAN, *Cashier.*

Loans and discounts	$155,030 34	Capital stock paid in	$50,000 00
Overdrafts	3,044 98		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	8,508 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,357 76	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,617 26		
Due from other banks and bankers	54,878 46	Dividends unpaid	
Real estate, furniture, and fixtures	18,341 79		
Current expenses and taxes paid	2,816 81	Individual deposits	226,602 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,598 33		
Exchanges for clearing-house			
Bills of other banks	8,041 00	Due to other national banks	2,349 18
Fractional currency	210 34	Due to State banks and bankers	337 11
Specie	9,111 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	750 00		
Total	329,798 07	Total	329,798 07

TEXAS.

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.* No. 2521. WILLIAM H. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,054 07	Capital stock paid in	$55,000 00
Overdrafts	7,550 98		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,916 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,154 22	National bank notes outstanding	27,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	6,556 84		
Real estate, furniture, and fixtures	15,263 45	Dividends unpaid	
Current expenses and taxes paid	2,581 03		
Premiums paid	5,716 27	Individual deposits	156,806 57
		United States deposits	7,781 32
Checks and other cash items	10,525 77	Deposits of U.S. disbursing officers	35,106 96
Exchanges for clearing-house			
Bills of other banks	7,960 00	Due to other national banks	1,161 05
Fractional currency	136 84	Due to State banks and bankers	2,214 16
Specie	26,137 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	313,986 97	Total	313,986 97

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.* No. 2939. MARK LATIMER, *Cashier.*

Loans and discounts	$113,293 95	Capital stock paid in	$100,000 00
Overdrafts	33,497 63		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,067 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	16,400 00
		State bank notes outstanding	
Due from approved reserve agents	628 91		
Due from other banks and bankers	18,780 23	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,082 77	Individual deposits	53,942 64
Premiums paid	562 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	92 15		
Exchanges for clearing-house			
Bills of other banks	2,795 00	Due to other national banks	3,433 89
Fractional currency	130 60	Due to State banks and bankers	2,150 20
Specie	4,977 25		
Legal-tender notes	13,728 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	425 00		
Total	214,993 99	Total	214,993 99

First National Bank, Fort Worth.

M. B. LOYD, *President.* No. 2349. E. B. HARROLD, *Cashier.*

Loans and discounts	$498,897 08	Capital stock paid in	$250,000 00
Overdrafts	9,918 06		
U. S. bonds to secure circulation	65,000 00	Surplus fund	152,500 00
U. S. bonds to secure deposits		Other undivided profits	50,955 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	85,359 56		
Real estate, furniture, and fixtures	14,918 52	Dividends unpaid	
Current expenses and taxes paid	5,244 87		
Premiums paid	585 75	Individual deposits	200,276 13
		United States deposits	
Checks and other cash items	20,880 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,000 00	Due to other national banks	32,566 70
Fractional currency	187 78	Due to State banks and bankers	20,450 34
Specie	1,331 53		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,925 00		
Total	765,248 42	Total	765,248 42

TEXAS.

City National Bank, Fort Worth.

A. M. BRITTON, *President.* No. 2359. G. R. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,434 77	Capital stock paid in	$150,000 00
Overdrafts	4,389 88		
U. S. bonds to secure circulation	40,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,310 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
Due from approved reserve agents	33,031 10	State bank notes outstanding	
Due from other banks and bankers	39,579 71		
Real estate, furniture, and fixtures	27,135 90	Dividends unpaid	
Current expenses and taxes paid	5,464 01		
Premiums paid	8,076 71	Individual deposits	231,855 51
		United States deposits	
Checks and other cash items	2,891 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,800 00	Due to other national banks	14,324 46
Fractional currency	87 84	Due to State banks and bankers	2,015 47
Specie	9,810 00		
Legal-tender notes	41,005 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	485,506 39	Total	485,506 39

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Loans and discounts	$198,348 75	Capital stock paid in	$125,000 00
Overdrafts	11,328 36		
U. S. bonds to secure circulation	35,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	10,649 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,404 02		
Due from other banks and bankers	19,299 85	Dividends unpaid	
Real estate, furniture, and fixtures	15,372 76		
Current expenses and taxes paid	3,179 15	Individual deposits	136,803 03
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,143 41		
Exchanges for clearing-house			
Bills of other banks	4,922 00	Due to other national banks	6,564 45
Fractional currency	6 35	Due to State banks and bankers	1,053 99
Specie	491 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	324,071 15	Total	324,071 15

State National Bank, Fort Worth.

W. M. HARRISON, *President.* No. 3221. A. B. SMITH, *Cashier.*

Loans and discounts	$186,035 14	Capital stock paid in	$300,000 00
Overdrafts	1,818 74		
U. S. bonds to secure circulation	90,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,144 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,454 17		
Due from other banks and bankers	37,349 03	Dividends unpaid	
Real estate, furniture, and fixtures	17,925 46		
Current expenses and taxes paid	4,408 52	Individual deposits	21,643 41
Premiums paid	1,831 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	463 12		
Exchanges for clearing-house			
Bills of other banks	1,575 00	Due to other national banks	916 89
Fractional currency	5 00	Due to State banks and bankers	718 33
Specie	1,407 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	411,422 93	Total	411,422 93

TEXAS.

Traders' National Bank, Fort Worth.

W. J. BOAZ, *President.* No. 2689. H. C. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,074 66	Capital stock paid in	$125,000 00
Overdrafts	3,628 82		
U. S. bonds to secure circulation	32,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	33,330 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	28,790 00
		State bank notes outstanding	
Due from approved reserve agents	6,004 45		
Due from other banks and bankers	18,452 64	Dividends unpaid	
Real estate, furniture, and fixtures	11,112 33		
Current expenses and taxes paid	10,227 33	Individual deposits	121,835 91
Premiums paid	6,400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,927 71		
Exchanges for clearing-house			
Bills of other banks	3,425 00	Due to other national banks	6,516 37
Fractional currency	141 36	Due to State banks and bankers	482 40
Specie	13,281 45		
Legal-tender notes	12,517 00	Notes and bills re-discounted	22,677 53
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,440 00		
Total	348,632 75	Total	348,632 75

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.* No. 2836. W. WORSHAM, *Cashier.*

Loans and discounts	$392,881 44	Capital stock paid in	$250,000 00
Overdrafts	6,421 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	20,491 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,179 18		
Due from other banks and bankers	2,092 17	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,991 00	Individual deposits	87,460 76
Premiums paid	10,300 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	129 34		
Exchanges for clearing-house			
Bills of other banks	10,941 00	Due to other national banks	5,454 46
Fractional currency		Due to State banks and bankers	2,382 32
Specie	4,058 15		
Legal-tender notes	25,000 00	Notes and bills re-discounted	37,874 63
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,670 00		
Total	523,664 12	Total	523,664 12

Gainesville National Bank, Gainesville.

J. M. LINDSAY, *President.* No. 2802. C. C. HEMMING, *Cashier.*

Loans and discounts	$608,732 51	Capital stock paid in	$150,000 00
Overdrafts	66,761 00		
U. S. bonds to secure circulation	35,000 00	Surplus fund	310,000 00
U. S. bonds to secure deposits		Other undivided profits	55,368 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,045 85		
Due from other banks and bankers	9,618 62	Dividends unpaid	
Real estate, furniture, and fixtures	10,008 00		
Current expenses and taxes paid	32,391 22	Individual deposits	209,517 36
Premiums paid	7,743 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	177 83		
Exchanges for clearing-house			
Bills of other banks	10,900 00	Due to other national banks	7,487 72
Fractional currency	32 00	Due to State banks and bankers	4,670 88
Specie	5,559 10		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	75,000 00
Due from U. S. Treasurer	1,575 00		
Total	843,544 88	Total	843,544 88

TEXAS.

Red River National Bank, Gainesville.

L. G. CAIRNS, *President.* No. 3229. C. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,090 23	Capital stock paid in	$75,000 00
Overdrafts	796 74		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,247 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,829 31		
Due from other banks and bankers	3,125 76	Dividends unpaid	
Real estate, furniture, and fixtures	20,498 00		
Current expenses and taxes paid	1,790 38	Individual deposits	46,409 17
Premiums paid	5,156 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	420 82		
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	891 94
Fractional currency	77 65	Due to State banks and bankers	78 10
Specie	5,558 00		
Legal-tender notes	4,659 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	147,127 14	Total	147,127 14

First National Bank, Galveston.

J. RUNGE, *President.* No. 1566. J. E. BEISSNER, *Cashier.*

Loans and discounts	$498,827 70	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	75,677 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	127,313 15		
Due from other banks and bankers	50,013 43	Dividends unpaid	128 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	5,826 57	Individual deposits	298,746 03
Premiums paid		United States deposits	26,588 82
		Deposits of U.S. disbursing officers	38,385 53
Checks and other cash items	67,282 94		
Exchanges for clearing-house			
Bills of other banks	42,404 00	Due to other national banks	92,131 99
Fractional currency	2,897 15	Due to State banks and bankers	32,937 29
Specie	43,657 00		
Legal-tender notes	34,892 00	Notes and bills re-discounted	70,769 01
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,040,363 94	Total	1,040,363 94

National Bank of Texas, Galveston.

W. L. MOODY, *President.* No. 1642. J. P. ALVEY, *Cashier.*

Loans and discounts	$333,232 46	Capital stock paid in	$100,000 00
Overdrafts	1,107 50		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,245 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,302 50	National bank notes outstanding	26,960 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	24,317 27	Dividends unpaid	95 00
Real estate, furniture and fixtures	4,000 00		
Current expenses and taxes paid	3,475 94	Individual deposits	180,132 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,135 78		
Exchanges for clearing-house			
Bills of other banks	3,960 00	Due to other national banks	14,607 52
Fractional currency	78 28	Due to State banks and bankers	18,184 71
Specie	21,741 00		
Legal-tender notes	21,590 00	Notes and bills re-discounted	76,065 29
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	448,290 73	Total	448,290 73

TEXAS.

First National Bank, Greenville.

J. L. LOVEJOY, *President.* No. 2998. T. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,235 20	Capital stock paid in	$75,000 00
Overdrafts	23,524 15		
U. S. bonds to secure circulation	18,750 00	Surplus fund	5,550 00
U. S. bonds to secure deposits		Other undivided profits	1,759 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	13,924 64		
Due from other banks and bankers	13,603 62	Dividends unpaid	
Real estate, furniture, and fixtures	8,939 72		
Current expenses and taxes paid	192 61	Individual deposits	58,097 68
Premiums paid	3,100 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,191 95		
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	1,020 14
Fractional currency	18 78	Due to State banks and bankers	498 35
Specie	3,632 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	153,175 17	Total	153,175 17

Henrietta National Bank, Henrietta.

W. R. CURTIS, *President.* No. 3022. J. W. T. GRAY, *Cashier.*

Loans and discounts	$83,911 58	Capital stock paid in	$50,000 00
Overdrafts	10,490 46		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	3,164 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	10,740 00
		State bank notes outstanding	
Due from approved reserve agents	25,066 81		
Due from other banks and bankers	18,730 07	Dividends unpaid	
Real estate, furniture, and fixtures	2,798 43		
Current expenses and taxes paid	1,915 11	Individual deposits	81,979 61
Premiums paid	2,406 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	636 42		
Exchanges for clearing-house			
Bills of other banks	3,390 00	Due to other national banks	5,906 82
Fractional currency	7 21	Due to State banks and bankers	
Specie	6,875 00		
Legal-tender notes	3,002 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	172,291 34	Total	172,291 34

Hill County National Bank, Hillsboro'.

J. H. BEMIS, *President.* No. 3046. C. E. PHILLIPS, *Cashier.*

Loans and discounts	$76,691 39	Capital stock paid in	$50,000 00
Overdrafts	11,261 79		
U. S. bonds to secure circulation	12,500 00	Surplus fund	18,496 10
U. S. bonds to secure deposits		Other undivided profits	2,393 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	425 00	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	10,505 66		
Due from other banks and bankers	18,506 92	Dividends unpaid	
Real estate, furniture, and fixtures	6,341 40		
Current expenses and taxes paid	477 76	Individual deposits	42,833 46
Premiums paid	437 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,750 74		
Exchanges for clearing-house			
Bills of other banks	395 00	Due to other national banks	832 75
Fractional currency		Due to State banks and bankers	170 58
Specie	247 80		
Legal-tender notes	4,320 00	Notes and bills re-discounted	20,396 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	146,362 96	Total	146,362 96

TEXAS.

First National Bank, Honey Grove.

C. W. T. WELDON, *President.* No. 2867. T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,648 36	Capital stock paid in	$50,000 00
Overdrafts	1,384 13		
U. S. bonds to secure circulation	12,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,624 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	13,651 29		
Due from other banks and bankers	1,059 10	Dividends unpaid	
Real estate, furniture, and fixtures	1,455 60		
Current expenses and taxes paid	2,278 98	Individual deposits	69,015 85
Premiums paid	1,829 80	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	41,739 98		
Exchanges for clearing-house			
Bills of other banks	1,570 00	Due to other national banks	
Fractional currency	133 36	Due to State banks and bankers	905 97
Specie	983 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	11,000 00
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	562 50		
Total	180,796 60	Total	180,796 60

First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.* No. 1644. ALEXANDER P. ROOT, *Cashier.*

Loans and discounts	$300,993 97	Capital stock paid in	$100,000 00
Overdrafts	8,673 54		
U. S. bonds to secure circulation	35,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	17,986 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,700 00	National bank notes outstanding	30,000 00
		State bank notes outstanding	
Due from approved reserve agents	108,735 11		
Due from other banks and bankers	54,457 50	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	4,306 69	Individual deposits	433,341 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	440 32		
Exchanges for clearing-house			
Bills of other banks	37,970 00	Due to other national banks	22,305 16
Fractional currency	2,363 89	Due to State banks and bankers	47,931 25
Specie	22,338 70		
Legal-tender notes	115,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	726,564 72	Total	726,564 72

National Bank, Jefferson.

W. B. WARD, *President.* No. 1777. W. T. ATKINS, *Cashier.*

Loans and discounts	$148,550 57	Capital stock paid in	$50,000 00
Overdrafts	2,463 80		
U. S. bonds to secure circulation	12,500 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	1,249 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	16,983 04	Dividends unpaid	
Real estate, furniture, and fixtures	6,200 15		
Current expenses and taxes paid	1,931 09	Individual deposits	67,276 32
Premiums paid	2,328 13	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	181 27		
Exchanges for clearing-house			
Bills of other banks	4,400 00	Due to other national banks	17,304 94
Fractional currency	323 59	Due to State banks and bankers	145 02
Specie	7,302 00		
Legal-tender notes	13,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	217,226 14	Total	217,226 14

TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. DANIEL MILMO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,945 47	Capital stock paid in	$120,000 00
Overdrafts	6,009 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	29,428 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	98,471 83	Dividends unpaid	
Real estate, furniture, and fixtures	44,627 18		
Current expenses and taxes paid		Individual deposits	91,455 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	233 37		
Exchanges for clearing-house			
Bills of other banks	2,820 00	Due to other national banks	4,895 46
Fractional currency	7 25	Due to State banks and bankers	152,640 01
Specie	17,805 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	573,419 18	Total	573,419 18

First National Bank, Marshall.

R. C. GARRETT, *President.* No. 3113. EDMUND KEY, *Cashier.*

Loans and discounts	$171,151 56	Capital stock paid in	$75,000 00
Overdrafts	1,885 71		
U. S. bonds to secure circulation	75,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Other undivided profits	6,369 17
U. S. bonds on hand	30,500 00		
Other stocks, bonds, and mortgages	4,030 91	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,929 32		
Due from other banks and bankers	37,549 96	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	3,195 60		
Premiums paid	6,271 19	Individual deposits	256,994 97
		United States deposits	
Checks and other cash items	3,624 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,881 00	Due to other national banks	245 69
Fractional currency	190 00	Due to State banks and bankers	2,833 29
Specie	25,158 61		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	409,243 12	Total	409,243 12

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THOMAS H. EMERSON, *Cashier.*

Loans and discounts	$74,036 01	Capital stock paid in	$50,000 00
Overdrafts	15,702 89		
U. S. bonds to secure circulation	30,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	3,322 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,747 35		
Due from other banks and bankers	13,110 21	Dividends unpaid	
Real estate, furniture, and fixtures	5,351 00		
Current expenses and taxes paid	580 85		
Premiums paid		Individual deposits	132,482 62
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	41,300 00	Due to other national banks	333 60
Fractional currency	59 17	Due to State banks and bankers	248 47
Specie	22,670 00		
Legal-tender notes	22,480 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	240,387 48	Total	240,387 48

TEXAS.

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.* No. 2909. WILLIAM L. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,596 97	Capital stock paid in	$75,000 00
Overdrafts	30,714 86		
U. S. bonds to secure circulation	20,000 00	Surplus fund	27,800 00
U. S. bonds to secure deposits		Other undivided profits	2,782 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,568 09		
Due from other banks and bankers	15,273 39	Dividends unpaid	
Real estate, furniture, and fixtures	9,981 86		
Current expenses and taxes paid	1,471 40	Individual deposits	187,757 90
Premiums paid	3,850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	11,000 00	Due to other national banks	282 63
Fractional currency	24 32	Due to State banks and bankers	2,139 83
Specie	25,602 00		
Legal-tender notes	5,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	313,762 89	Total	313,762 89

First National Bank, Mexia.

W. KAMSLER, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Loans and discounts	$43,749 57	Capital stock paid in	$50,000 00
Overdrafts	3,860 35		
U. S. bonds to secure circulation	13,000 00	Surplus fund	1,496 06
U. S. bonds to secure deposits		Other undivided profits	1,649 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,195 00
		State bank notes outstanding	
Due from approved reserve agents	19,289 12		
Due from other banks and bankers	1,859 18	Dividends unpaid	
Real estate, furniture, and fixtures	2,106 63		
Current expenses and taxes paid	149 60	Individual deposits	14,781 95
Premiums paid	2,275 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	694 09		
Exchanges for clearing-house			
Bills of other banks	1,515 00	Due to other national banks	64 40
Fractional currency	157 66	Due to State banks and bankers	285 08
Specie	2,147 75		
Legal-tender notes	12,092 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	585 00		
Total	94,471 95	Total	94,471 95

First National Bank, Montague.

GEORGE W. BAREFOOT, *President.* No. 3165. WILLIAM A. MORRIS, *Cashier.*

Loans and discounts	$46,151 18	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,572 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	1,093 54		
Due from other banks and bankers	3,894 06	Dividends unpaid	
Real estate, furniture, and fixtures	8,878 37		
Current expenses and taxes paid	1,428 39	Individual deposits	14,572 86
Premiums paid	2,334 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	212 50		
Exchanges for clearing-house			
Bills of other banks	380 00	Due to other national banks	515 55
Fractional currency	8 55	Due to State banks and bankers	865 97
Specie	5,601 00		
Legal-tender notes	2,733 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	85,777 09	Total	85,777 09

TEXAS.

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.* No. 2767. WILLIAM CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,354 90	Capital stock paid in	$50,000 00
Overdrafts	906 13		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	2,593 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	26,018 42		
Due from other banks and bankers	2,593 11	Dividends unpaid	
Real estate, furniture, and fixtures	3,503 65		
Current expenses and taxes paid	948 51	Individual deposits	79,133 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,658 42		
Exchanges for clearing-house			
Bills of other banks	484 00	Due to other national banks	4,338 11
Fractional currency	26 30	Due to State banks and bankers	1,534 37
Specie	6,370 80		
Legal-tender notes	6,036 00	Notes and bills re-discounted	20,622 44
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	171,962 24	Total	171,962 24

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.* No. 1657. JOHN WITHERS, *Cashier.*

Loans and discounts	$919,582 70	Capital stock paid in	$125,000 00
Overdrafts	618 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	133,728 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	90,383 34	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,977 84		
Due from other banks and bankers	21,003 25	Dividends unpaid	
Real estate, furniture, and fixtures	26,650 61		
Current expenses and taxes paid	89 85	Individual deposits	654,917 39
Premiums paid	9,115 62	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25 00		
Exchanges for clearing-house			
Bills of other banks	3,411 00	Due to other national banks	6,522 49
Fractional currency	256 61	Due to State banks and bankers	22,914 5
Specie	53,939 00		
Legal-tender notes	43,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,238,082 93	Total	1,238,082 93

Traders' National Bank, San Antonio.

JOHN M. BROWNSON, *President.* No. 2883. JAMES S. THORNTON, *Cashier.*

Loans and discounts	$100,249 17	Capital stock paid in	$100,000 00
Overdrafts	1,661 63		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Other undivided profits	4,795 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,297 91		
Due from other banks and bankers	19,638 26	Dividends unpaid	
Real estate, furniture, and fixtures	16,804 79		
Current expenses and taxes paid	3,453 09	Individual deposits	57,481 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	243 18		
Exchanges for clearing-house			
Bills of other banks	1,985 00	Due to other national banks	1,968 46
Fractional currency	237 90	Due to State banks and bankers	2,675 08
Specie	4,474 25		
Legal-tender notes	3,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	190,020 48	Total	190,020 48

TEXAS.

Merchants and Planters' National Bank, Sherman.

C. C. BINKLEY, *President.* No. 3159. T. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$821,080 01	Capital stock paid in	$600,000 00
Overdrafts	67,592 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	49,157 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,575 25		
Due from other banks and bankers	36,131 83	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	5,474 93		
Premiums paid	1,000 00	Individual deposits	354,506 33
		United States deposits	
Checks and other cash items	3,944 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,300 00	Due to other national banks	20,147 56
Fractional currency	460 00	Due to State banks and bankers	5,675 39
Specie	2,925 41		
Legal-tender notes	82,752 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	75,000 00
Due from U. S. Treasurer	2,250 00		
Total	1,152,486 98	Total	1,152,486 98

First National Bank, Taylor.

J. R. HOXIE, *President.* No. 3027. C. H. WELCH, *Cashier.*

Loans and discounts	$95,277 20	Capital stock paid in	$100,000 00
Overdrafts	15,983 05		
U. S. bonds to secure circulation	25,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,929 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,425 29		
Due from other banks and bankers	10,097 74	Dividends unpaid	
Real estate, furniture, and fixtures	14,300 00		
Current expenses and taxes paid	1,559 16		
Premiums paid	5,343 75	Individual deposits	85,460 48
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,370 00	Due to other national banks	2,907 48
Fractional currency	72 71	Due to State banks and bankers	836 12
Specie	16,530 00		
Legal-tender notes	1,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	221,633 90	Total	221,633 90

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. F. E. SANFORD, *Cashier.*

Loans and discounts	$17,852 23	Capital stock paid in	$35,000 00
Overdrafts	9,127 49		
U. S. bonds to secure circulation	15,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,100 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	31,050 07	Dividends unpaid	
Real estate, furniture, and fixtures	2 25		
Current expenses and taxes paid	473 08		
Premiums paid	2,850 00	Individual deposits	45,373 34
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,599 00	Due to other national banks	
Fractional currency	175 42	Due to State banks and bankers	1,732 22
Specie	901 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	96,706 04	Total	96,706 04

TEXAS.

First National Bank, Texarkana.

J. W. BUCHANAN, *President.* No. 3065. W. A. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,997 62	Capital stock paid in	$50,000 00
Overdrafts	120 64		
U. S. bonds to secure circulation	12,500 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	7,615 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	25,939 29		
Due from other banks and bankers	1,223 59	Dividends unpaid	
Real estate, furniture, and fixtures	4,075 00		
Current expenses and taxes paid	1,782 40	Individual deposits	70,990 63
Premiums paid	375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,142 59		
Exchanges for clearing-house			
Bills of other banks	3,520 00	Due to other national banks	1,260 78
Fractional currency	19 46	Due to State banks and bankers	245 18
Specie	9,286 95		
Legal-tender notes	5,817 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	149,362 04	Total	149,362 04

Citizens' National Bank, Waco.

WILLIAM CAMERON, *President.* No. 3135. LEMUEL B. BLACK, *Cashier.*

Loans and discounts	$112,001 58	Capital stock paid in	$100,000 00
Overdrafts	85 03		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,059 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,602 66		
Due from other banks and bankers	8,866 19	Dividends unpaid	
Real estate, furniture, and fixtures	3,213 57		
Current expenses and taxes paid	4,327 81	Individual deposits	54,022 81
Premiums paid	5,992 19	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,431 23		
Exchanges for clearing-house			
Bills of other banks	2,965 00	Due to other national banks	1,339 82
Fractional currency	85 10	Due to State banks and bankers	367 71
Specie	2,254 00		
Legal-tender notes	27,653 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	22,000 00
Due from U. S. Treasurer	1,622 45		
Total	205,289 81	Total	205,289 81

Waco National Bank, Waco.

J. W. MANN, *President.* No. 2189. J. K. ROSE, *Cashier.*

Loans and discounts	$243,405 75	Capital stock paid in	$100,000 00
Overdrafts	4,048 56		
U. S. bonds to secure circulation	35,000 00	Surplus fund	48,500 00
U. S. bonds to secure deposits		Other undivided profits	17,739 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,900 00
		State bank notes outstanding	
Due from approved reserve agents	42,519 28		
Due from other banks and bankers	8,458 45	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	5,208 79	Individual deposits	222,026 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	930 59		
Exchanges for clearing-house			
Bills of other banks	29,765 00	Due to other national banks	1,218 36
Fractional currency	638 50	Due to State banks and bankers	961 54
Specie	32,523 50		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	847 43		
Total	441,345 85	Total	441,345 85

TEXAS.

First National Bank, Waxahachie.

M. T. PATRICK, *President.* No. 2974. N. A. MCMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,482 83	Capital stock paid in	$75,000 00
Overdrafts	4,770 73		
U. S. bonds to secure circulation	19,000 00	Surplus fund	2,200 00
U. S. bonds to secure deposits		Other undivided profits	2,985 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	17,100 00
		State bank notes outstanding	
Due from approved reserve agents	8,848 55		
Due from other banks and bankers	13,273 44	Dividends unpaid	
Real estate, furniture, and fixtures	8,983 76		
Current expenses and taxes paid	842 93	Individual deposits	56,104 15
Premiums paid	690 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9 50		
Exchanges for clearing-house			
Bills of other banks	4,700 00	Due to other national banks	695 36
Fractional currency	124 85	Due to State banks and bankers	309 16
Specie	9,460 00		
Legal-tender notes	1,553 00	Notes and bills re-discounted	31,100 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	855 00		
Total	185,594 59	Total	185,594 59

Citizens' National Bank, Waxahachie.

W. H. GETZENDANER, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Loans and discounts	$78,392 64	Capital stock paid in	$80,000 00
Overdrafts	10,586 29		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,574 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,166 54		
Due from other banks and bankers	8,948 56	Dividends unpaid	
Real estate, furniture, and fixtures	759 50		
Current expenses and taxes paid	1,985 93	Individual deposits	37,812 96
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	189 92		
Exchanges for clearing-house			
Bills of other banks	2,455 00	Due to other national banks	
Fractional currency	101 89	Due to State banks and bankers	941 98
Specie	12,292 75		
Legal-tender notes	1,825 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	1,125 00		
Total	150,829 02	Total	150,829 02

First National Bank, Weatherford.

S. H. MILLIKEN, *President.* No. 2477. C. H. MILLIKEN, *Cashier.*

Loans and discounts	$183,564 54	Capital stock paid in	$50,000 00
Overdrafts	5,465 00		
U. S. bonds to secure circulation	12,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,615 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	33,785 92		
Due from other banks and bankers	34,592 89	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,343 86	Individual deposits	185,966 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,158 65		
Exchanges for clearing-house			
Bills of other banks	9,025 00	Due to other national banks	2,338 54
Fractional currency	14 65	Due to State banks and bankers	1,069 56
Specie	6,227 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	562 50		
Total	298,240 01	Total	298,240 01

TEXAS.

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. W. F. ALTFATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,581 39	Capital stock paid in	$50,000 00
Overdrafts	602 35		
U. S. bonds to secure circulation	12,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,387 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	9,181 34		
Due from other banks and bankers	6,388 13	Dividends unpaid	
Real estate, furniture, and fixtures	1,359 20		
Current expenses and taxes paid		Individual deposits	69,211 85
Premiums paid	331 47	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,365 00	Due to other national banks	706 86
Fractional currency	729 31	Due to State banks and bankers	130 02
Specie	22,336 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	31,750 00
Due from U. S. Treasurer	562 50		
Total	199,436 69	Total	199,436 69

Panhandle National Bank, Wichita Falls.

JOHN G. JAMES, *President.* No. 3200. ASHBY S. JAMES, *Cashier.*

Loans and discounts	$58,407 37	Capital stock paid in	$35,000 00
Overdrafts	3,432 09		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,683 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	2,436 62		
Due from other banks and bankers	5,112 74	Dividends unpaid	
Real estate, furniture, and fixtures	2,848 84		
Current expenses and taxes paid	2,184 21	Individual deposits	31,036 57
Premiums paid	218 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	781 31		
Exchanges for clearing-house			
Bills of other banks	625 00	Due to other national banks	620 57
Fractional currency	40	Due to State banks and bankers	986 27
Specie	1,047 14		
Legal-tender notes	420 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	90,576 97	Total	90,576 97

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.* No. 1950. JOHN VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,525 18	Capital stock paid in	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	75,800 00
U. S. bonds to secure deposits		Other undivided profits	5,790 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,480 00	National bank notes outstanding	49,400 00
Due from approved reserve agents	25,061 68	State bank notes outstanding	
Due from other banks and bankers	440 29		
Real estate, furniture, and fixtures	2,083 79	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	64,634 10
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,875 00	Due to other national banks	2,925 85
Fractional currency	191 65	Due to State banks and bankers	298 61
Specie	4,910 00		
Legal-tender notes	5,806 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	55,000 00
Due from U. S. Treasurer	2,475 00		
Total	308,848 59	Total	308,848 59

Arkansas National Bank, Hot Springs.

JOHN B. ROE, *President.* No. 2832. CHARLES N. RIX, *Cashier.*

Loans and discounts	$92,777 89	Capital stock paid in	$50,000 00
Overdrafts	3,155 80		
U. S. bonds to secure circulation	22,500 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	4,150 45
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	3,452 77	National bank notes outstanding	20,250 00
Due from approved reserve agents	6,767 86	State bank notes outstanding	
Due from other banks and bankers	15,368 67		
Real estate, furniture, and fixtures	13,500 00	Dividends unpaid	
Current expenses and taxes paid	1,942 51		
Premiums paid	2,537 00	Individual deposits	116,871 80
		United States deposits	
Checks and other cash items	4,895 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,140 00	Due to other national banks	
Fractional currency	12 25	Due to State banks and bankers	
Specie	2,910 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	412 50		
Total	199,572 25	Total	199,572 25

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.* No. 1648. PHILANDER K. ROOTS, *Cashier.*

Loans and discounts	$654,414 64	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	12,682 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,181 32	National bank notes outstanding	135,000 00
Due from approved reserve agents	122,917 76	State bank notes outstanding	
Due from other banks and bankers	27,345 81		
Real estate, furniture, and fixtures		Dividends unpaid	890 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	677,251 63
		United States deposits	59,552 91
Checks and other cash items		Deposits of U.S. disbursing officers	15,204 57
Exchanges for clearing-house			
Bills of other banks	17,131 00	Due to other national banks	2,281 41
Fractional currency	41 14	Due to State banks and bankers	24,487 72
Specie	77,269 45		
Legal-tender notes	67,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,235,351 12	Total	1,235,351 12

ARKANSAS.

First National Bank, Pine Bluff.

CHARLES M. NEEL, *President.* No. 2776. CHARLES M. NEEL, JR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,655 41	Capital stock paid in	$50,000 00
Overdrafts	14,460 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,173 81
U. S. bonds to secure deposits		Other undivided profits	3 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,456 70	National bank notes outstanding	44,400 00
Due from approved reserve agents	773 82	State bank notes outstanding	
Due from other banks and bankers	6,559 71		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid	338 95		
Premiums paid	10,134 01	Individual deposits	92,377 22
		United States deposits	
Checks and other cash items	242 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	1,941 41
Fractional currency	249 40	Due to State banks and bankers	
Specie	9,777 00		
Legal-tender notes	13,747 00	Notes and bills re-discounted	24,547 98
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,050 00		
Total	224,444 06	Total	224,444 06

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,096 77	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Other undivided profits	14,099 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,792 40	National bank notes outstanding	308,950 00
Due from approved reserve agents	19,615 75	State bank notes outstanding	
Due from other banks and bankers	3,752 62		
Real estate, furniture, and fixtures	13,780 00	Dividends unpaid	72 00
Current expenses and taxes paid	4,859 90		
Premiums paid		Individual deposits	125,720 69
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,082 00	Due to other national banks	5,388 79
Fractional currency	74 86	Due to State banks and bankers	754 38
Specie	28,184 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,747 50		
Total	852,985 80	Total	852,985 80

First National Bank, Carrollton.

J. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$100,322 79	Capital stock paid in	$60,000 00
Overdrafts	219 88		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,330 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents	7,577 66	State bank notes outstanding	
Due from other banks and bankers	375 05		
Real estate, furniture, and fixtures	5,760 00	Dividends unpaid	
Current expenses and taxes paid	786 68		
Premiums paid		Individual deposits	59,261 14
		United States deposits	
Checks and other cash items	26 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,750 00	Due to other national banks	5,211 81
Fractional currency	18 42	Due to State banks and bankers	78 12
Specie	4,442 90		
Legal-tender notes	2 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	186,881 58	Total	186,881 58

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. DAVID N. VANCE, *Cashier.*

Loans and discounts	$74,300 68	Capital stock paid in	$60,000 00
Overdrafts	1,056 00		
U. S. bonds to secure circulation	15,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,404 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
Due from approved reserve agents	5,331 32	State bank notes outstanding	
Due from other banks and bankers	2,105 50		
Real estate, furniture, and fixtures	6,788 64	Dividends unpaid	
Current expenses and taxes paid	953 08		
Premiums paid	3,300 00	Individual deposits	36,920 17
		United States deposits	
Checks and other cash items	510 57	Deposits of U.S disbursing officers	
Exchanges for clearing-house			
Bills of other banks	512 00	Due to other national banks	1,134 79
Fractional currency	13 64	Due to State banks and bankers	
Specie	3,228 60		
Legal-tender notes	2,184 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	115,959 03	Total	115,959 03

KENTUCKY.

Catlettsburg National Bank, Catlettsburg.

J. RUSSELL, *President.* No. 2740. A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,753 50	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,136 42
U. S. bonds to secure deposits		Other undivided profits	4,427 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,304 90	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,285 88		
Due from other banks and bankers	2,250 34	Dividends unpaid	880 00
Real estate, furniture, and fixtures	5,275 00		
Current expenses and taxes paid	1,988 08	Individual deposits	94,132 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,268 00	Due to other national banks	244 80
Fractional currency	31 77	Due to State banks and bankers	431 88
Specie	9,796 00		
Legal-tender notes	50 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	253,253 47	Total	253,253 47

First National Bank, Covington.

AMOS SHINKLE, *President.* No. 718. ISAAC D. FRY, *Cashier.*

Loans and discounts	$697,407 56	Capital stock paid in	$500,000 00
Overdrafts	881 91		
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	35,126 73
U. S. bonds on hand	2,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	442,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,981 50		
Due from other banks and bankers	93,403 54	Dividends unpaid	1,281 00
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	3,627 78	Individual deposits	322,896 84
Premiums paid		United States deposits	60,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,762 41		
Exchanges for clearing-house			
Bills of other banks	22,905 00	Due to other national banks	47,541 08
Fractional currency	291 25	Due to State banks and bankers	19,742 30
Specie	18,177 00		
Legal-tender notes	18,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,588,587 95	Total	1,588,587 95

Covington City National Bank, Covington.

J. D. SHUTT, *President.* No. 1859. J. B. JONES, *Cashier.*

Loans and discounts	$637,475 35	Capital stock paid in	$500,000 00
Overdrafts	1,493 26		
U. S. bonds to secure circulation	500,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	20,624 35
U. S. bonds on hand	9,100 00		
Other stocks, bonds, and mortgages	43,200 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,689 94		
Due from other banks and bankers	52,242 70	Dividends unpaid	1,783 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	3,756 37	Individual deposits	211,251 82
Premiums paid	31,159 75	United States deposits	60,000 00
		Deposits of U. S. disbursing officers	4,941 18
Checks and other cash items	5,647 28		
Exchanges for clearing-house			
Bills of other banks	6,457 00	Due to other national banks	62,309 66
Fractional currency	153 08	Due to State banks and bankers	98,425 92
Specie	37,117 20		
Legal-tender notes	19,344 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,524,335 93	Total	1,524,335 93

KENTUCKY.

Farmers and Traders' National Bank, Covington.

JAMES S. WAYNE, *President.* No. 2722. JOHN L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$612,176 02	Capital stock paid in	$300,000 00
Overdrafts	1,272 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	29,009 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents	43,490 79	State bank notes outstanding	
Due from other banks and bankers	7,076 58		
Real estate, furniture, and fixtures	4,668 91	Dividends unpaid	
Current expenses and taxes paid	3,387 36		
Premiums paid	8,000 00	Individual deposits	373,135 02
		United States deposits	
Checks and other cash items	1,993 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,010 00	Due to other national banks	9,727 48
Fractional currency	68 49	Due to State banks and bankers	8,662 96
Specie	9,140 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	770,534 48	Total	770,534 48

German National Bank, Covington.

HENRY FELTMAN, *President.* No. 1847. JAMES SPILMAN, *Cashier.*

Loans and discounts	$385,973 08	Capital stock paid in	$250,000 00
Overdrafts	608 76		
U. S. bonds to secure circulation	250,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,037 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,166 63		
Due from other banks and bankers	16,517 65	Dividends unpaid	240 00
Real estate, furniture, and fixtures	3,628 92		
Current expenses and taxes paid	3,733 07	Individual deposits	233,597 78
Premiums paid	7,636 84	United States deposits	
Checks and other cash items	354 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,580 00	Due to other national banks	2,963 75
Fractional currency	69 21	Due to State banks and bankers	8,770 98
Specie	19,892 00		
Legal-tender notes	14,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,250 00		
Total	766,610 16	Total	766,610 16

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.* No. 2560. LUTHER VAN HOOK, *Cashier.*

Loans and discounts	$135,708 20	Capital stock paid in	$120,000 00
Overdrafts	3,860 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	3,127 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,369 43		
Due from other banks and bankers	1,247 49	Dividends unpaid	534 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,366 78	Individual deposits	32,176 03
Premiums paid	1,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	1,348 47
Fractional currency	17 74	Due to State banks and bankers	154 99
Specie	2,120 00		
Legal-tender notes	4,200 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	215,340 56	Total	215,340 56

KENTUCKY.

National Bank, Cynthiana.

PASCHAL KIRTLEY, *President.* No. 1900. JAMES S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,757 01	Capital stock paid in	$150,000 00
Overdrafts	4,328 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	8,541 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,484 34		
Due from other banks and bankers	41,174 43	Dividends unpaid	75 00
Real estate, furniture, and fixtures	16,200 00		
Current expenses and taxes paid	147 50	Individual deposits	203,320 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,415 00	Due to other national banks	3,790 94
Fractional currency	43 04	Due to State banks and bankers	3,387 48
Specie	3,315 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	479,114 88	Total	479,114 88

First National Bank, Danville.

M. J. FARRIS, *President.* No. 1601. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$230,367 39	Capital stock paid in	$150,000 00
Overdrafts	4,463 83		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,895 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,000 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,664 95		
Due from other banks and bankers	19,549 15	Dividends unpaid	
Real estate, furniture, and fixtures	8,912 22		
Current expenses and taxes paid	1,588 42	Individual deposits	124,034 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	405 99		
Exchanges for clearing-house			
Bills of other banks	2,324 00	Due to other national banks	11,611 30
Fractional currency	5 59	Due to State banks and bankers	1,879 59
Specie	8,244 35		
Legal-tender notes	1,945 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,950 00		
Total	486,420 89	Total	486,420 89

Central National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 1600. JOHN W. PROCTOR, *Cashier.*

Loans and discounts	$239,872 83	Capital stock paid in	$200,000 00
Overdrafts	2,852 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	16,630 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	131,525 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,870 02		
Due from other banks and bankers	15,288 42	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	756 99	Individual deposits	155,876 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,253 16		
Exchanges for clearing-house			
Bills of other banks	1,704 00	Due to other national banks	3,881 41
Fractional currency	08	Due to State banks and bankers	859 10
Specie	15,945 00		
Legal-tender notes	2,160 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	657,227 92	Total	657,227 92

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,193 95	Capital stock paid in	$100,000 00
Overdrafts	6,554 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,018 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,887 39		
Due from other banks and bankers	6,078 31	Dividends unpaid	
Real estate, furniture, and fixtures	1,830 00		
Current expenses and taxes paid	899 14		
Premiums paid		Individual deposits	94,109 93
		United States deposits	
Checks and other cash items	1,007 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,610 00	Due to other national banks	4,359 76
Fractional currency		Due to State banks and bankers	
Specie	7,557 32		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,900 00		
Total	313,518 47	Total	313,518 47

First National Bank, Elizabethtown.

J. W. HAYS, *President.* No. 3042. J. S. GRIMES, *Cashier.*

Loans and discounts	$95,970 03	Capital stock paid in	$75,000 00
Overdrafts	884 98		
U. S. bonds to secure circulation	25,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Other undivided profits	2,544 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,382 69		
Due from other banks and bankers	1,340 88	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	230 95		
Premiums paid	3,000 00	Individual deposits	42,345 78
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,870 00	Due to other national banks	1,603 53
Fractional currency	11 88	Due to State banks and bankers	2,572 25
Specie	1,000 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	146,816 41	Total	146,816 41

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.* No. 2323. THOMAS S. ANDREWS, *Cashier.*

Loans and discounts	$153,113 74	Capital stock paid in	$100,000 00
Overdrafts	11,120 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,618 08
U. S. bonds on hand	100 00		
Other stocks bonds, and mortgages	30,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,287 51		
Due from other banks and bankers	22,563 00	Dividends unpaid	
Real estate, furniture, and fixtures	4,420 34		
Current expenses and taxes paid	523 67		
Premiums paid		Individual deposits	145,397 55
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,546 00	Due to other national banks	161 49
Fractional currency	4 90	Due to State banks and bankers	
Specie	4,747 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	310,177 12	Total	310,177 12

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. N. SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,191 45	Capital stock paid in	$50,000 00
Overdrafts	3,561 69		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,485 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,898 59		
Due from other banks and bankers	851 61	Dividends unpaid	
Real estate, furniture, and fixtures	1,850 00		
Current expenses and taxes paid	1,029 40	Individual deposits	83,096 37
Premiums paid	3,100 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	837 00	Due to other national banks	1,526 97
Fractional currency	16 19	Due to State banks and bankers	2,650 29
Specie	2,611 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	161,009 43	Total	161,009 43

First National Bank, Harrodsburg.

A. B. BONTA, *President.* No. 1807. H. C. BOHON, *Cashier.*

Loans and discounts	$248,604 07	Capital stock paid in	$100,000 00
Overdrafts	6,123 72		
U. S. bonds to secure circulation	54,200 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,532 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,780 00
		State bank notes outstanding	
Due from approved reserve agents	14,832 32		
Due from other banks and bankers	20,932 81	Dividends unpaid	
Real estate, furniture, and fixtures	10,784 40		
Current expenses and taxes paid	2,947 91	Individual deposits	167,372 19
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	180 00		
Exchanges for clearing-house			
Bills of other banks	2,487 00	Due to other national banks	6,124 85
Fractional currency	7 27	Due to State banks and bankers	7,016 59
Specie	2,787 35		
Legal-tender notes	9,500 00	Notes and bills re-discounted	17,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,439 00		
Total	377,825 85	Total	377,825 85

Mercer National Bank, Harrodsburg.

JAMES H. MOORE, *President.* No. 2531. ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts	$230,217 79	Capital stock paid in	$140,000 00
Overdrafts	3,271 11		
U. S. bonds to secure circulation	65,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	9,512 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,480 00
		State bank notes outstanding	
Due from approved reserve agents	9,541 87		
Due from other banks and bankers	7,611 74	Dividends unpaid	
Real estate, furniture, and fixtures	10,940 63		
Current expenses and taxes paid	3,373 68	Individual deposits	100,497 93
Premiums paid	11,287 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,003 52		
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	7,682 20
Fractional currency	48 30	Due to State banks and bankers	3 88
Specie	1,660 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	33,705 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,925 00		
Total	356,881 14	Total	356,881 14

KENTUCKY.

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.* No. 1615. STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,727 33	Capital stock paid in	$200,000 00
Overdrafts	4,268 72		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	9,262 92
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	18,250 00	National bank notes outstanding	177,100 00
		State bank notes outstanding	
Due from approved reserve agents	41,738 19		
Due from other banks and bankers	33,621 16	Dividends unpaid	
Real estate, furniture, and fixtures	11,569 83		
Current expenses and taxes paid	3,957 27	Individual deposits	218,474 34
Premiums paid	7,187 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	11,139 00	Due to other national banks	1,900 77
Fractional currency	569 03	Due to State banks and bankers	
Specie	9,410 00		
Legal-tender notes	25,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	686,738 03	Total	686,738 03

Planters' National Bank, Henderson.

MONTGOMERY MERRITT, *President.* No. 2931. DAVID BANKS, Jr., *Cashier.*

Loans and discounts	$119,129 63	Capital stock paid in	$100,000 00
Overdrafts	278 37		
U. S. bonds to secure circulation	70,600 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,680 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,890 38		
Due from other banks and bankers	34,198 81	Dividends unpaid	
Real estate, furniture, and fixtures	7,045 46		
Current expenses and taxes paid	776 12	Individual deposits	115,062 56
Premiums paid	10,566 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	228 65		
Exchanges for clearing-house			
Bills of other banks	3,895 00	Due to other national banks	
Fractional currency	91 91	Due to State banks and bankers	
Specie	11,425 95		
Legal-tender notes	3,942 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,175 00		
Total	285,243 28	Total	285,243 28

National Bank, Hustonville.

J. P. RIFFE, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$74,881 03	Capital stock paid in	$50,000 00
Overdrafts	2,043 58		
U. S. bonds to secure circulation	20,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	1,656 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,082 61		
Due from other banks and bankers	2,294 24	Dividends unpaid	
Real estate, furniture, and fixtures	1,493 59		
Current expenses and taxes paid	374 01	Individual deposits	36,980 81
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	23 00		
Exchanges for clearing-house			
Bills of other banks	147 00	Due to other national banks	298 39
Fractional currency		Due to State banks and bankers	
Specie	2,696 99		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	109,936 05	Total	109,936 05

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. J. P. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,582 07	Capital stock paid in	$135,000 00
Overdrafts	9,069 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,687 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	4,710 53	State bank notes outstanding	
Due from other banks and bankers	1,786 49		
Real estate, furniture, and fixtures	6,979 04	Dividends unpaid	
Current expenses and taxes paid	556 60		
Premiums paid	6,357 73	Individual deposits	60,573 77
		United States deposits	
Checks and other cash items	3,766 94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	295 00	Due to other national banks	14,277 88
Fractional currency	23 41	Due to State banks and bankers	
Specie	661 40		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	259,039 05	Total	259,039 05

National Bank, Lancaster.

GEORGE DENNY, *President.* No. 1493. WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts	$393,535 27	Capital stock paid in	$250,000 00
Overdrafts	2,853 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,361 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	13,652 21	State bank notes outstanding	
Due from other banks and bankers	7,066 46		
Real estate, furniture, and fixtures	13,912 91	Dividends unpaid	1,012 00
Current expenses and taxes paid	1,775 90		
Premiums paid	5,531 25	Individual deposits	117,951 74
		United States deposits	40,000 00
Checks and other cash items		Deposits of U.S. disbursing officers	6,880 00
Exchanges for clearing-house			
Bills of other banks	1,772 00	Due to other national banks	4,321 30
Fractional currency	3 24	Due to State banks and bankers	928 90
Specie	8,572 00		
Legal-tender notes	530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	556,455 14	Total	556,455 14

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.* No. 2150. N. S. RAY, *Cashier.*

Loans and discounts	$347,431 73	Capital stock paid in	$150,000 00
Overdrafts	3,638 18		
U. S. bonds to secure circulation	140,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	10,185 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,406 48	National bank notes outstanding	126,000 00
Due from approved reserve agents	4,370 18	State bank notes outstanding	
Due from other banks and bankers	13,371 32		
Real estate, furniture, and fixtures	14,421 09	Dividends unpaid	
Current expenses and taxes paid	2,328 30		
Premiums paid	1,000 00	Individual deposits	198,978 52
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	759 00	Due to other national banks	15,249 88
Fractional currency		Due to State banks and bankers	18,151 14
Specie	9,949 20		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,390 00		
Total	563,565 48	Total	563,565 48

KENTUCKY.

National Bank, Lebanon.

F. WILSON, *President.* No. 1694. R. E. KIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,122 87	Capital stock paid in	$100,000 00
Overdrafts	2,467 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	8,064 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	11,676 29	State bank notes outstanding	
Due from other banks and bankers	4,681 24		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	
Current expenses and taxes paid	1,100 67		
Premiums paid	3,500 00	Individual deposits	163,557 32
		United States deposits	
Checks and other cash items	363 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	703 00	Due to other national banks	5,348 67
Fractional currency	5 91	Due to State banks and bankers	
Specie	4,086 30		
Legal-tender notes	9,764 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	4,500 00		
Total	406,970 53	Total	406,970 53

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. THOMAS MITCHELL, *Cashier.*

Loans and discounts	$454,714 27	Capital stock paid in	$400,000 00
Overdrafts	3,138 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	53,173 70
U. S. bonds to secure deposits		Other undivided profits	53,325 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,500 00	National bank notes outstanding	346,600 00
		State bank notes outstanding	
Due from approved reserve agents	33,029 03		
Due from other banks and bankers	7,672 23	Dividends unpaid	
Real estate, furniture, and fixtures	15,550 00		
Current expenses and taxes paid	7,052 68	Individual deposits	145,954 61
Premiums paid	2,964 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	120 68		
Exchanges for clearing-house			
Bills of other banks	16,540 00	Due to other national banks	5,957 99
Fractional currency		Due to State banks and bankers	9,600 33
Specie	4,876 53		
Legal-tender notes	22,455 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,014,612 42	Total	1,014,612 42

Second National Bank, Lexington.

D. H. JAMES, *President.* No. 2901. W. D. NICHOLAS, *Cashier.*

Loans and discounts	$189,952 58	Capital stock paid in	$100,000 00
Overdrafts	13,406 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	10,949 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,106 11		
Due from other banks and bankers	30,319 96	Dividends unpaid	240 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	5,036 94		
Premiums paid	20,330 63	Individual deposits	203,977 64
		United States deposits	
Checks and other cash items	3,746 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,090 00	Due to other national banks	9,407 73
Fractional currency	66 00	Due to State banks and bankers	4,878 90
Specie	2,524 00		
Legal-tender notes	8,875 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	421,454 22	Total	421,454 22

KENTUCKY.

Third National Bank, Lexington.

J. W. BERKLEY, *President.* No. 3052. J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,228 09	Capital stock paid in	$100,000 00
Overdrafts	13,095 28		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	12,667 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,663 63	National bank notes outstanding	22,500 00
Due from approved reserve agents	9,155 04	State bank notes outstanding	
Due from other banks and bankers	13,203 63		
Real estate, furniture, and fixtures	994 50	Dividends unpaid	
Current expenses and taxes paid	6,928 23		
Premiums paid	6,297 50	Individual deposits	110,513 12
		United States deposits	
Checks and other cash items	505 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,970 00	Due to other national banks	7,937 78
Fractional currency	23 93	Due to State banks and bankers	605 94
Specie	3,035 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	254,224 71	Total	254,224 71

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. ROBERT S. BULLOCK, *Cashier.*

Loans and discounts	$541,883 64	Capital stock paid in	$300,000 00
Overdrafts	10,948 26		
U. S. bonds to secure circulation	300,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	37,171 07
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	28,003 18	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,702 53		
Due from other banks and bankers	69,680 90	Dividends unpaid	1,763 00
Real estate, furniture, and fixtures	21,100 00		
Current expenses and taxes paid	3,602 80	Individual deposits	416,969 35
Premiums paid	7,600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,226 59		
Exchanges for clearing-house			
Bills of other banks	8,981 00	Due to other national banks	18,213 57
Fractional currency	3 15	Due to State banks and bankers	7,583 15
Specie	13,718 09		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,096,700 14	Total	1,096,700 14

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.* No. 906. JAMES M. GRAVES, *Cashier.*

Loans and discounts	$210,873 55	Capital stock paid in	$200,000 00
Overdrafts	6,562 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	21,377 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,124 29		
Due from other banks and bankers	9,954 66	Dividends unpaid	648 00
Real estate, furniture, and fixtures	31,725 00		
Current expenses and taxes paid	5,521 88	Individual deposits	85,373 70
Premiums paid	13,700 00	United States deposits	80,000 00
		Deposits of U.S. disbursing officers	
Checks and other cash items	396 82		
Exchanges for clearing-house			
Bills of other banks	671 00	Due to other national banks	24,519 85
Fractional currency	89 67	Due to State banks and bankers	2,104 14
Specie	1,939 65		
Legal-tender notes	9,964 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	634,023 35	Total	634,023 35

KENTUCKY.

National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.* No. 2393. WILLIAM BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,793 46	Capital stock paid in	$100,000 00
Overdrafts	834 14		
U. S. bonds to secure circulation	25,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	31,997 02
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	16,500 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	32,356 32		
Due from other banks and bankers	20,096 32	Dividends unpaid	1,465 00
Real estate, furniture, and fixtures	1,700 00		
Current expenses and taxes paid	965 18	Individual deposits	206,283 98
Premiums paid		United States deposits	
Checks and other cash items	568 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,628 00	Due to other national banks	9,390 00
Fractional currency	248 83	Due to State banks and bankers	2,642 97
Specie	9,576 85		
Legal-tender notes	6,186 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	387,278 97	Total	387,278 97

First National Bank, Louisville.

JACOB PETER, *President.* No. 109. A. L. SCHMIDT, *Cashier.*

Loans and discounts	$1,006,040 56	Capital stock paid in	$500,000 00
Overdrafts	14,574 31		
U. S. bonds to secure circulation	500,000 00	Surplus fund:	200,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	69,022 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,347 35	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,774 18		
Due from other banks and bankers	27,202 70	Dividends unpaid	2,648 00
Real estate, furniture, and fixtures	1,735 00		
Current expenses and taxes paid	9,793 62	Individual deposits	166,294 17
Premiums paid	22,125 00	United States deposits	215,815 62
Checks and other cash items	6,769 00	Deposits of U. S. disbursing officers	87,462 63
Exchanges for clearing-house			
Bills of other banks	2,600 00	Due to other national banks	205,888 26
Fractional currency	5 76	Due to State banks and bankers	109,404 47
Specie	15,926 00		
Legal-tender notes	51,142 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,006,535 48	Total	2,006,535 48

Second National Bank, Louisville.

JOHN E. GREEN, *President.* No. 777. GEORGE S. ALLISON, *Cashier.*

Loans and discounts	$555,303 18	Capital stock paid in	$300,000 00
Overdrafts	4,472 59		
U. S. bonds to secure circulation	300,000 00	Surplus fund	48,906 78
U. S. bonds to secure deposits		Other undivided profits	16,632 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,911 60	National bank notes outstanding	269,950 00
		State bank notes outstanding	
Due from approved reserve agents	2,101 71		
Due from other banks and bankers	56,691 68	Dividends unpaid	192 00
Real estate, furniture, and fixtures	5,770 04		
Current expenses and taxes paid	8,066 79	Individual deposits	133,518 31
Premiums paid	10,000 00	United States deposits	
Checks and other cash items	360 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,008 89		
Bills of other banks	5,440 00	Due to other national banks	209,934 98
Fractional currency	10 44	Due to State banks and bankers	3 03
Specie	11,240 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	25,740 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,004,877 82	Total	1,004,877 82

KENTUCKY.

Third National Bank, Louisville.

J. H. WRAMPELMEIER, *President.* No. 2171. ERNEST C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,428 97	Capital stock paid in	$300,000 00
Overdrafts	3,847 89		
U. S. bonds to secure circulation	300,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,666 82
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	810 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,110 12		
Due from other banks and bankers	36,082 04	Dividends unpaid	395 50
Real estate, furniture, and fixtures	2,771 15		
Current expenses and taxes paid	5,601 88	Individual deposits	327,014 80
Premiums paid	12,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,021 86		
Exchanges for clearing-house			
Bills of other banks	1,396 00	Due to other national banks	16,333 77
Fractional currency	22 00	Due to State banks and bankers	11,499 92
Specie	31,618 90		
Legal-tender notes	15,700 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	965,910 81	Total	965,910 81

Fourth National Bank, Louisville.

C. N. WARREN, *President.* No. 2784. C. WARREN, *Cashier.*

Loans and discounts	$427,842 89	Capital stock paid in	$300,000 00
Overdrafts	3,214 58		
U. S. bonds to secure circulation	300,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	14,801 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,242 46		
Due from other banks and bankers	33,812 33	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	3,372 77		
Premiums paid	41,363 88	Individual deposits	144,613 84
		United States deposits	260,000 00
Checks and other cash items	3,565 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	843 00	Due to other national banks	142,884 71
Fractional currency		Due to State banks and bankers	119,932 81
Specie	8,576 00		
Legal-tender notes	81,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,258,233 21	Total	1,258,233 21

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.* No. 2164. HENRY C. RODES, *Cashier.*

Loans and discounts	$969,959 29	Capital stock paid in	$500,000 00
Overdrafts	9,253 97		
U. S. bonds to secure circulation	444,000 00	Surplus fund	40,957 76
U. S. bonds to secure deposits		Other undivided profits	59,282 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,732 00	National bank notes outstanding	399,600 00
		State bank notes outstanding	
Due from approved reserve agents	42,038 84		
Due from other banks and bankers	59,683 38	Dividends unpaid	
Real estate, furniture, and fixtures	39,510 64		
Current expenses and taxes paid	10,809 25		
Premiums paid	56,139 49	Individual deposits	530,927 48
		United States deposits	
Checks and other cash items	628 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	11,943 78		
Bills of other banks	6,866 00	Due to other national banks	190,693 65
Fractional currency	3 89	Due to State banks and bankers	108,332 45
Specie	157,720 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	25,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,974 75		
Total	1,855,293 37	Total	1,855,293 37

KENTUCKY.

German National Bank, Louisville.

A. REUTLINGER, *President.* No. 2062. H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$602,119 56	Capital stock paid in	$251,500 00
Overdrafts	1,121 71		
U. S. bonds to secure circulation	239,700 00	Surplus fund	53,800 00
U. S. bonds to secure deposits		Other undivided profits	27,078 08
U. S. bonds on hand	1,250 00		
Other stocks, bonds, and mortgages	4,586 04	National bank notes outstanding	215,504 00
Due from approved reserve agents	9,707 32	State bank notes outstanding	
Due from other banks and bankers	41,037 47	Dividends unpaid	528 00
Real estate, furniture, and fixtures	5,600 00		
Current expenses and taxes paid	8,668 38	Individual deposits	432,592 16
Premiums paid		United States deposits	
Checks and other cash items	9,221 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	4,885 26
Fractional currency	56 89	Due to State banks and bankers	
Specie	39,032 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,786 50		
Total	985,887 50	Total	985,887 50

Kentucky National Bank, Louisville.

ROLAND WHITNEY, *President.* No. 1908. JAMES M. FETTER, *Cashier.*

Loans and discounts	$1,580,400 54	Capital stock paid in	$500,000 00
Overdrafts	24,657 17		
U. S. bonds to secure circulation	500,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	26,521 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,130 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	90,544 93	State bank notes outstanding	
Due from other banks and bankers	50,468 15	Dividends unpaid	
Real estate, furniture, and fixtures	12,485 74		
Current expenses and taxes paid	15,552 99	Individual deposits	556,973 16
Premiums paid		United States deposits	155,289 03
Checks and other cash items	1,889 35	Deposits of U.S. disbursing officers	93,872 38
Exchanges for clearing-house	5,549 39		
Bills of other banks	7,983 00	Due to other national banks	273,330 17
Fractional currency	172 60	Due to State banks and bankers	289,842 13
Specie	128,972 20		
Legal-tender notes	38,500 00	Notes and bills re-discounted	255,977 52
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,500 00		
Total	2,801,806 06	Total	2,801,806 06

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.* No. 788. JAMES A. LEECH, *Cashier.*

Loans and discounts	$813,190 35	Capital stock paid in	$400,000 00
Overdrafts	1,581 43		
U. S. bonds to secure circulation	400,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	27,938 61
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	360,000 00
Due from approved reserve agents	18,001 86	State bank notes outstanding	
Due from other banks and bankers	48,790 54	Dividends unpaid	
Real estate, furniture, and fixtures	2,432 06		
Current expenses and taxes paid	9,268 23	Individual deposits	302,833 05
Premiums paid	30,496 46	United States deposits	
Checks and other cash items	3,716 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	20,127 56		
Bills of other banks	846 00	Due to other national banks	127,101 10
Fractional currency	93 75	Due to State banks and bankers	82,838 47
Specie	23,166 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,405,711 23	Total	1,405,711 23

KENTUCKY.

Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 2161. W. R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,233,078 11	Capital stock paid in	$500,000 00
Overdrafts	8,684 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	22,288 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,654 32	National bank notes outstanding	44,950 00
		State bank notes outstanding	
Due from approved reserve agents	88,932 39		
Due from other banks and bankers	56,333 03	Dividends unpaid	2,676 00
Real estate, furniture, and fixtures	50,591 19		
Current expenses and taxes paid	8,188 57	Individual deposits	383,069 54
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,768 28		
Exchanges for clearing-house			
Bills of other banks	7,540 00	Due to other national banks	125,922 99
Fractional currency	94 22	Due to State banks and bankers	372,835 08
Specie	70,377 00		
Legal-tender notes	59,253 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	75,000 00
Due from U. S. Treasurer	2,247 50		
Total	1,686,741 74	Total	1,686,741 74

First National Bank, Mayfield.

HENRY S. HALE, *President.* No. 2245. SAMUEL P. RIDGWAY, *Cashier.*

Loans and discounts	$181,499 83	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	5,211 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	15,178 46	Dividends unpaid	1,221 30
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	2,044 05	Individual deposits	71,038 82
Premiums paid	17,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	1,894 71
Fractional currency	343 57	Due to State banks and bankers	
Specie	4 500 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	335,865 91	Total	335,865 91

First National Bank, Maysville.

JAMES M. MITCHELL, *President.* No. 2467. THOMAS WELLS, *Cashier.*

Loans and discounts	$401,418 25	Capital stock paid in	$210,000 00
Overdrafts	3,918 61		
U. S. bonds to secure circulation	180,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	21,483 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,350 00	National bank notes outstanding	162,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,594 22		
Due from other banks and bankers	43,455 17	Dividends unpaid	540 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	5,143 09	Individual deposits	269,454 83
Premiums paid	8,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	376 97		
Exchanges for clearing-house			
Bills of other banks	10,056 00	Due to other national banks	4,230 94
Fractional currency		Due to State banks and bankers	73 27
Specie	12,870 60		
Legal tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	737,782 91	Total	737,782 91

KENTUCKY.

State National Bank, Maysville.

JOHN T. WILSON, *President.* No. 2663. CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$454,777 86	Capital stock paid in	$200,000 00
Overdrafts	4,605 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	37,401 75
U. S. bonds to secure deposits		Other undivided profits	10,928 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,400 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	29,812 21	State bank notes outstanding	
Due from other banks and bankers	25,180 55		
Real estate, furniture, and fixtures	24,880 00	Dividends unpaid	
Current expenses and taxes paid	3,857 12		
Premiums paid		Individual deposits	345,958 46
		United States deposits	
Checks and other cash items	6,256 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,183 00	Due to other national banks	6,252 87
Fractional currency		Due to State banks and bankers	1,315 42
Specie	16,653 87		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	646,856 90	Total	646,856 90

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.* No. 2269. DAVID C. JAMES, *Cashier.*

Loans and discounts	$98,894 82	Capital stock paid in	$100,000 00
Overdrafts	138 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	6,313 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	8,521 19	State bank notes outstanding	
Due from other banks and bankers	61,227 94		
Real estate, furniture, and fixtures	2,700 00	Dividends unpaid	
Current expenses and taxes paid	1,442 22		
Premiums paid	10,800 00	Individual deposits	111,793 17
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,420 00	Due to other national banks	
Fractional currency	50 00	Due to State banks and bankers	
Specie	11,885 21		
Legal-tender notes	6,027 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	319,106 85	Total	319,106 85

Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President.* No. 2216. WILLIAM MITCHELL, *Cashier.*

Loans and discounts	$506,597 51	Capital stock paid in	$250,000 00
Overdrafts	12,480 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	20,650 00
U. S. bonds to secure deposits		Other undivided profits	9,466 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
Due from approved reserve agents	43,390 09	State bank notes outstanding	
Due from other banks and bankers	24,600 24		
Real estate, furniture, and fixtures	9,060 73	Dividends unpaid	1,102 00
Current expenses and taxes paid	3,909 46		
Premiums paid	13,571 47	Individual deposits	374,377 02
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,200 00	Due to other national banks	5,322 13
Fractional currency	26 65	Due to State banks and bankers	8,080 81
Specie	15,500 00		
Legal-tender notes	3,280 00	Notes and bills re-discounted	1,867 86
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	895,866 15	Total	895,866 15

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.* No. 2185. HOWARD R. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,922 30	Capital stock paid in	$100,000 00
Overdrafts	11,353 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,700 00
U. S. bonds to secure deposits		Other undivided profits	2,853 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,616 36		
Due from other banks and bankers	59,058 46	Dividends unpaid	1,372 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,122 46	Individual deposits	185,234 98
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	87 70		
Exchanges for clearing-house			
Bills of other banks	3,897 00	Due to other national banks	12,901 06
Fractional currency	49 96	Due to State banks and bankers	3,887 43
Specie	5,975 15		
Legal-tender notes	6,000 00	Notes and bills re-discounted	9,134 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	417,082 54	Total	417,082 54

National Bank, New Castle.

L. M. SANFORD, *President.* No. 2196. J. W. MATHEWS, *Cashier.*

Loans and discounts	$122,541 76	Capital stock paid in	$60,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits		Other undivided profits	3,430 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,102 46		
Due from other banks and bankers	9,098 16	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	537 65	Individual deposits	80,453 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	187 14
Fractional currency	10 07	Due to State banks and bankers	128 48
Specie	610 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	204,800 10	Total	204,800 10

First National Bank, Newport.

HENRY GUNKEL, *President.* No. 2276. THOMAS B. YOUTSEY, *Cashier.*

Loans and discounts	$415,765 88	Capital stock paid in	$200,000 00
Overdrafts	7,374 84		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,665 59
U. S. bonds on hand	1,150 00		
Other stocks, bonds, and mortgages	11,300 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,358 80		
Due from other banks and bankers	1,699 46	Dividends unpaid	812 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	3,941 55	Individual deposits	271,963 72
Premiums paid	3,934 09	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,082 97		
Exchanges for clearing-house			
Bills of other banks	245 00	Due to other national banks	18,349 44
Fractional currency	171 27	Due to State banks and bankers	1,518 66
Specie	4,317 55		
Legal-tender notes	12,968 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,000 00		
Total	710,309 41	Total	710,309 41

KENTUCKY.

German National Bank, Newport.

SAMUEL SHAW, *President.* No. 2726. WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,088 08	Capital stock paid in	$100,000 00
Overdrafts	2,014 15		
U. S. bonds to secure circulation	34,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	8,682 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	12,579 97		
Due from other banks and bankers	4,320 19	Dividends unpaid	
Real estate, furniture, and fixtures	2,560 00		
Current expenses and taxes paid	2,147 50	Individual deposits	225,602 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	593 77		
Exchanges for clearing-house			
Bills of other banks	3,255 00	Due to other national banks	5,235 96
Fractional currency	181 58	Due to State banks and bankers	2,121 21
Specie	4,480 82		
Legal-tender notes	16,491 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	380,242 06	Total	380,242 06

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.* No. 1831. DENT HOOVER, *Cashier.*

Loans and discounts	$169,998 24	Capital stock paid in	$100,000 00
Overdrafts	4,467 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	7,958 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,148 86		
Due from other banks and bankers	16,657 85	Dividends unpaid	
Real estate, furniture, and fixtures	6,430 00		
Current expenses and taxes paid	1,356 23	Individual deposits	115,084 70
Premiums paid	8,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,025 00	Due to other national banks	10,961 60
Fractional currency	20 45	Due to State banks and bankers	1,963 20
Specie	3,712 00		
Legal-tender notes	2,652 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	335,468 43	Total	335,468 43

First National Bank, Owensboro'.

R. H. TAYLOR, *President.* No. 2576. P. T. WATKINS, *Cashier.*

Loans and discounts	$175,634 84	Capital stock paid in	$137,900 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,032 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	6,341 07
U. S. bonds on hand	26,450 00		
Other stocks, bonds, and mortgages	964 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,907 14		
Due from other banks and bankers	560 21	Dividends unpaid	594 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,870 12	Individual deposits	135,900 18
Premiums paid	2,000 00	United States deposits	63,199 83
		Deposits of U.S. disbursing officers	1,837 04
Checks and other cash items	293 90		
Exchanges for clearing-house			
Bills of other banks	5,412 00	Due to other national banks	998 86
Fractional currency	96 04	Due to State banks and bankers	965 77
Specie	21,300 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	403,768 75	Total	403,768 75

KENTUCKY.

First National Bank, Owenton.

J. W. JOHNSON, *President.* No. 2868. ATTELLA COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,360 12	Capital stock paid in	$126,000 00
Overdrafts	114 37		
U. S. bonds to secure circulation	31,500 00	Surplus fund	2,777 19
U. S. bonds to secure deposits		Other undivided profits	2,912 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	28,350 00
		State bank notes outstanding	
Due from approved reserve agents	33,188 39		
Due from other banks and bankers	4,096 04	Dividends unpaid	
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	1,338 65	Individual deposits	131,516 39
Premiums paid	6,201 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,105 00	Due to other national banks	184 44
Fractional currency	189 60	Due to State banks and bankers	
Specie	4,085 00		
Legal-tender notes	4,745 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,416 30		
Total	291,740 34	Total	291,740 34

Farmers' National Bank, Owenton.

A. B. DAVIS, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Loans and discounts	$82,797 43	Capital stock paid in	$60,000 00
Overdrafts	107 74		
U. S. bonds to secure circulation	15,000 00	Surplus fund	562 98
U. S. bonds to secure deposits		Other undivided profits	6,183 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,174 83		
Due from other banks and bankers	1,077 78	Dividends unpaid	
Real estate, furniture, and fixtures	3,434 97		
Current expenses and taxes paid	126 95	Individual deposits	29,991 61
Premiums paid	1,2 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	975 00	Due to other national banks	939 90
Fractional currency	12 88	Due to State banks and bankers	12,614 88
Specie	5,297 55		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	123,792 63	Total	123,792 63

First National Bank, Paducah.

W. BEADLES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$196,024 18	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,696 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	84,600 00
		State bank notes outstanding	
Due from approved reserve agents	78,177 61		
Due from other banks and bankers	13,400 93	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,206 62	Individual deposits	216,111 68
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,333 92		
Exchanges for clearing-house			
Bills of other banks	35,409 00	Due to other national banks	6,571 59
Fractional currency	35 65	Due to State banks and bankers	9,407 76
Specie	23,700 00		
Legal-tender notes	13,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	474,387 91	Total	474,387 91

KENTUCKY.

American German National Bank, Paducah.

HENRY M. GILSON, *President.* No. 2070. GEORGE C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,637 37	Capital stock paid in	$100,000 00
Overdrafts	95 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	7,105 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,827 77		
Due from other banks and bankers	2,507 14	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,347 15	Individual deposits	88,999 89
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,162 38		
Exchanges for clearing-house			
Bills of other banks	1,934 00	Due to other national banks	5,538 43
Fractional currency	7 18	Due to State banks and bankers	
Specie	3,375 70		
Legal-tender notes	6,000 00	Notes and bills re-discounted	6,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	262,143 84	Total	262,143 84

City National Bank, Paducah.

SAMUEL B. HUGHES, *President.* No. 2093. ELBRIDGE PALMER, *Cashier.*

Loans and discounts	$184,872 62	Capital stock paid in	$200,000 00
Overdrafts	4,555 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	22,332 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,456 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,026 26		
Due from other banks and bankers	9,482 08	Dividends unpaid	4,379 50
Real estate, furniture, and fixtures	8,975 00		
Current expenses and taxes paid	2,452 70	Individual deposits	135,384 66
Premiums paid	40,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	198 99		
Exchanges for clearing-house			
Bills of other banks	1,099 00	Due to other national banks	7,044 94
Fractional currency		Due to State banks and bankers	218 62
Specie	28,461 29		
Legal-tender notes	1,781 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	574,360 25	Total	574,360 25

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. G. E. HAMILTON, *Cashier.*

Loans and discounts	$53,504 52	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	699 79
U. S. bonds to secure deposits		Other undivided profits	1,577 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	48,723 76		
Due from other banks and bankers	23,870 93	Dividends unpaid	135 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	491 33	Individual deposits	98,268 55
Premiums paid	1,872 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,100 00	Due to other national banks	218 20
Fractional currency	23 86	Due to State banks and bankers	
Specie	14,500 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	162,148 90	Total	162,148 90

KENTUCKY.

First National Bank, Richmond.

SINGLETON P. WALTERS, *President.* No. 1728. WILLIAM R. LETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,418 04	Capital stock paid in	$250,000 00
Overdrafts	8,963 45		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	14,210 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	222,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,070 22		
Due from other banks and bankers	3,531 05	Dividends unpaid	
Real estate, furniture, and fixtures	9,765 73		
Current expenses and taxes paid	4,271 06	Individual deposits	77,777 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	700 00	Due to other national banks	2,027 53
Fractional currency	5 91	Due to State banks and bankers	
Specie	40 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,250 00		
Total	626,015 46	Total	626,015 46

Second National Bank, Richmond.

WILLIAM M. IRVINE, *President.* No. 2374. J. STONE WALKER, *Cashier.*

Loans and discounts	$301,482 04	Capital stock paid in	$150,000 00
Overdrafts	8,346 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,369 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,768 73		
Due from other banks and bankers	21,581 97	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,832 49	Individual deposits	182,605 68
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,750 00	Due to other national banks	137 13
Fractional currency	23 46	Due to State banks and bankers	1,188 38
Specie	12,000 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	10,834 90
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,850 00		
Total	422,135 44	Total	422,135 44

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. SAMUEL S. PARKES, *Cashier.*

Loans and discounts	$221,747 19	Capital stock paid in	$150,000 00
Overdrafts	5,640 36		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,258 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,350 95		
Due from other banks and bankers	7,264 85	Dividends unpaid	
Real estate, furniture, and fixtures	23,983 44		
Current expenses and taxes paid	932 89	Individual deposits	90,032 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	819 75		
Exchanges for clearing-house			
Bills of other banks	345 00	Due to other national banks	2,794 57
Fractional currency	32 05	Due to State banks and bankers	
Specie	9,218 35		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	433,084 83	Total	433,084 83

KENTUCKY.

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,117 62	Capital stock paid in	$200,000 00
Overdrafts	17,240 49		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	528 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,280 85		
Due from other banks and bankers	4,958 99	Dividends unpaid	
Real estate, furniture, and fixtures	13,144 00		
Current expenses and taxes paid		Individual deposits	145,913 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	99 50	Due to State banks and bankers	
Specie	7,000 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,100 00		
Total	596,441 45	Total	596,441 45

National Bank, Somerset.

ANDREW GIBSON, *President.* No. 1748. ROBERT GIBSON, *Cashier.*

Loans and discounts	$139,996 21	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	2,835 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,581 83		
Due from other banks and bankers	16,815 49	Dividends unpaid	
Real estate, furniture, and fixtures	5,738 47		
Current expenses and taxes paid	271 80	Individual deposits	148,958 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,000 00	Due to other national banks	310 00
Fractional currency		Due to State banks and bankers	85 12
Specie	6,535 32		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	297,189 12	Total	297,189 12

First National Bank, Springfield.

D. R. HAYS, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$199,245 31	Capital stock paid in	$150,000 00
Overdrafts	2,015 64		
U. S. bonds to secure circulation	60,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	4,553 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,291 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,688 01		
Due from other banks and bankers	5,059 13	Dividends unpaid	
Real estate, furniture, and fixtures	10,294 20		
Current expenses and taxes paid	1,068 00	Individual deposits	69,036 82
Premiums paid	7,370 30	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	164 00	Due to other national banks	2,191 36
Fractional currency	7 23	Due to State banks and bankers	6,048 06
Specie	9,325 15		
Legal-tender notes	3,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	504 80
Due from U. S. Treasurer	2,757 00		
Total	310,334 97	Total	310,334 97

KENTUCKY.

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. J. J. MCROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,050 35	Capital stock paid in	$250,000 00
Overdrafts	4,461 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,824 27
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	33,214 60	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,754 59		
Due from other banks and bankers	4,764 86	Dividends unpaid	
Real estate, furniture, and fixtures	8,900 00		
Current expenses and taxes paid	1,690 10		
Premiums paid	21,913 49	Individual deposits	178,732 85
		United States deposits	
Checks and other cash items	1,244 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,240 00	Due to other national banks	2,759 78
Fractional currency	116 56	Due to State banks and bankers	
Specie	965 70		
Legal-tender notes	11,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	620,316 90	Total	620,316 90

Farmers' National Bank, Stanford.

JOHN H. SHANKS, *President.* No. 1705. JOHN B. OWSLEY, *Cashier.*

Loans and discounts	$294,669 74	Capital stock paid in	$200,000 00
Overdrafts	3,606 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	61,630 32
U. S. bonds to secure deposits		Other undivided profits	2,157 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,145 17		
Due from other banks and bankers	22,207 37	Dividends unpaid	
Real estate, furniture, and fixtures	6,365 90		
Current expenses and taxes paid	699 39		
Premiums paid	5,830 78	Individual deposits	116,357 23
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,870 00	Due to other national banks	6,836 31
Fractional currency	5 88	Due to State banks and bankers	20,419 39
Specie	3,000 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	497,400 54	Total	497,400 54

Citizens' National Bank, Winchester.

W. MILLER, *President.* No. 2148. A. H. HAMILTON, *Cashier.*

Loans and discounts	$182,422 29	Capital stock paid in	$175,000 00
Overdrafts	2,879 11		
U. S. bonds to secure circulation	175,000 00	Surplus fund	14,300 00
U. S. bonds to secure deposits		Other undivided profits	9,585 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,000 00	National bank notes outstanding	157,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,418 39		
Due from other banks and bankers	22,834 91		
Real estate, furniture, and fixtures	11,000 00	Dividends unpaid	411 00
Current expenses and taxes paid	2,808 43		
Premiums paid		Individual deposits	134,886 36
		United States deposits	
Checks and other cash items	1,526 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,363 00	Due to other national banks	1,887 56
Fractional currency	100 00	Due to State banks and bankers	11 25
Specie	15,354 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,875 00		
Total	493,581 43	Total	493,581 43

KENTUCKY.

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. MARTIN G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,817 48	Capital stock paid in	$150,000 00
Overdrafts	7,645 89		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	10,699 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	37,255 03	State bank notes outstanding	
Due from other banks and bankers	21,894 41	Dividends unpaid	
Real estate, furniture, and fixtures	16,500 00		
Current expenses and taxes paid	1,936 85	Individual deposits	205,290 80
Premiums paid		United States deposits	
Checks and other cash items	1,084 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,254 00	Due to other national banks	14,892 03
Fractional currency	568 40	Due to State banks and bankers	1,421 22
Specie	22,648 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,698 77		
Total	597,303 62	Total	597,303 62

TENNESSEE.

National Bank, Bristol.

JOSEPH R. ANDERSON, *President.* No. 2796. JAMES W. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,914 93	Capital stock paid in	$50,000 00
Overdrafts	1,470 50		
U. S. bonds to secure circulation	13,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,816 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,412 50	National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	11,002 84		
Due from other banks and bankers	224 16	Dividends unpaid	
Real estate, furniture, and fixtures	1,747 96		
Current expenses and taxes paid	986 35	Individual deposits	96,548 97
Premiums paid	1,771 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	102 11		
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	695 88
Fractional currency	32 97	Due to State banks and bankers	988 07
Specie	22,115 00		
Legal-tender notes	884 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	169,749 57	Total	169,749 57

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. H. CLAY EVANS, *Cashier.*

Loans and discounts	$621,065 29	Capital stock paid in	$200,000 00
Overdrafts	1,219 15		
U. S. bonds to secure circulation	160,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	138,775 53
U. S. bonds on hand	3,400 00		
Other stocks, bonds, and mortgages	30,283 15	National bank notes outstanding	125,400 00
		State bank notes outstanding	
Due from approved reserve agents	64,631 55		
Due from other banks and bankers	20,919 32	Dividends unpaid	
Real estate, furniture, and fixtures	19,068 73		
Current expenses and taxes paid	8,265 11	Individual deposits	568,923 83
Premiums paid	14,825 00	United States deposits	14,829 27
		Deposits of U.S. disbursing officers	12,436 70
Checks and other cash items	3,108 95		
Exchanges for clearing-house			
Bills of other banks	30,696 00	Due to other national banks	1,147 96
Fractional currency	932 20	Due to State banks and bankers	1,310 62
Specie	44,753 46		
Legal-tender notes	32,456 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	1,112,823 91	Total	1,112,823 91

Third National Bank, Chattanooga.

D. E. REES, *President.* No. 2559. W. E. BASKETTE, *Cashier.*

Loans and discounts	$254,843 93	Capital stock paid in	$125,000 00
Overdrafts	1,828 35		
U. S. bonds to secure circulation	125,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	8,317 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,195 00	National bank notes outstanding	110,700 00
		State bank notes outstanding	
Due from approved reserve agents	11,121 84		
Due from other banks and bankers	5,276 35	Dividends unpaid	
Real estate, furniture, and fixtures	28,997 93		
Current expenses and taxes paid	3,891 71	Individual deposits	209,000 57
Premiums paid	8,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,433 75		
Exchanges for clearing-house			
Bills of other banks	28,989 00	Due to other national banks	3,792 56
Fractional currency	140 04	Due to State banks and bankers	3,935 43
Specie	18,882 50		
Legal-tender notes		Notes and bills re-discounted	20,479 43
U. S. certificates of deposit		Bills payable	18,000 00
Due from U. S. Treasurer	5,625 00		
Total	503,225 44	Total	503,225 44

TENNESSEE.

First National Bank, Clarksville.

S. F. BEAUMONT, *President.* No. 1603. B. W. MACRAE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,134 74	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	33,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,144 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,991 50	National bank notes outstanding	30,150 00
Due from approved reserve agents	1,902 17	State bank notes outstanding	
Due from other banks and bankers	14,623 91		
Real estate, furniture, and fixtures	6,987 60	Dividends unpaid	
Current expenses and taxes paid	1,439 94		
Premiums paid	3,144 38	Individual deposits	115,987 64
		United States deposits	
Checks and other cash items	11,517 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,540 00	Due to other national banks	
Fractional currency	107 01	Due to State banks and bankers	
Specie	14,885 75		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,507 50		
Total	277,282 48	Total	277,282 48

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$109,385 22	Capital stock paid in	$50,000 00
Overdrafts	6,142 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,654 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,678 68	National bank notes outstanding	44,200 00
Due from approved reserve agents	26,322 35	State bank notes outstanding	
Due from other banks and bankers	15,576 93		
Real estate, furniture, and fixtures	4,650 00	Dividends unpaid	
Current expenses and taxes paid	897 29		
Premiums paid		Individual deposits	131 882 10
		United States deposits	
Checks and other cash items	1,318 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,055 00	Due to other national banks	765 99
Fractional currency		Due to State banks and bankers	1,958 41
Specie	13,624 95		
Legal-tender notes	5,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	243,461 00	Total	243,461 00

Farmers and Merchants' National Bank, Clarksville.

HORACE H. LURTON, *President.* No. 3241. JOHN W. FAXON, *Cashier.*

Loans and discounts	$10,850 00	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	357 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents	4,512 94	State bank notes outstanding	
Due from other banks and bankers	43,010 67		
Real estate, furniture, and fixtures	250 00	Dividends unpaid	
Current expenses and taxes paid	666 96		
Premiums paid	4,072 50	Individual deposits	23,568 84
		United States deposits	
Checks and other cash items	5,332 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	135 00	Due to other national banks	
Fractional currency	17 26	Due to State banks and bankers	
Specie	77 95		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	93,926 05	Total	93,926 05

TENNESSEE.

Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, *President.* No. 1666. JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,004 79	Capital stock paid in	$150,000 00
Overdrafts	101 52		
U. S. bonds to secure circulation	150,000 00	Surplus fund	71,000 00
U. S. bonds to secure deposits		Other undivided profits	6,183 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,424 57	National bank notes outstanding	135,000 00
Due from approved reserve agents	13,665 23	State bank notes outstanding	
Due from other banks and bankers	8,564 64		
Real estate, furniture, and fixtures	5,250 00	Dividends unpaid	
Current expenses and taxes paid	1,050 94		
Premiums paid		Individual deposits	66,825 41
		United States deposits	
Checks and other cash items	2,801 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,720 00	Due to other national banks	3,285 95
Fractional currency	11 38	Due to State banks and bankers	658 23
Specie	5,800 00		
Legal-tender notes	4,649 00	Notes and bills re-discounted	12,340 95
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	445,293 75	Total	445,293 75

First National Bank, Columbia.

JAMES M. MAYES, *President.* No. 1713. LUCIUS FRIERSON, *Cashier.*

Loans and discounts	$268,112 70	Capital stock paid in	$100,000 00
Overdrafts	3,570 14		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,940 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,386 96	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,937 32		
Due from other banks and bankers	1,725 61	Dividends unpaid	
Real estate, furniture, and fixtures	20,413 02		
Current expenses and taxes paid	4,825 82	Individual deposits	208,792 72
Premiums paid	771 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,326 60		
Exchanges for clearing-house			
Bills of other banks	979 00	Due to other national banks	7,073 81
Fractional currency	18 98	Due to State banks and bankers	
Specie	10,531 19		
Legal-tender notes	4,833 00	Notes and bills re-discounted	13,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,375 00		
Total	426,806 59	Total	426,806 59

Second National Bank, Columbia.

R. A. OGILVIE, *President.* No. 2568. G. CHILDRESS, *Cashier.*

Loans and discounts	$76,198 96	Capital stock paid in	$50,000 00
Overdrafts	4,999 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	1,942 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,361 98	National bank notes outstanding	42,750 00
		State bank notes outstanding	
Due from approved reserve agents	7,991 90		
Due from other banks and bankers	552 90	Dividends unpaid	
Real estate, furniture, and fixtures	1,486 50		
Current expenses and taxes paid	1,537 47	Individual deposits	68,855 43
Premiums paid	11,224 52	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	841 25		
Exchanges for clearing-house			
Bills of other banks	696 00	Due to other national banks	
Fractional currency	22 80	Due to State banks and bankers	
Specie	5,134 00		
Legal-tender notes		Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	174,047 85	Total	174,047 85

TENNESSEE.

First National Bank, Fayetteville.

JAMES G. WOODS, *President.* No. 2114. JAMES R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,411 30	Capital stock paid in	$60,000 00
Overdrafts	21 91		
U. S. bonds to secure circulation	15,000 00	Surplus fund	8,275 00
U. S. bonds to secure deposits		Other undivided profits	7,348 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	312 61	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,103 16		
Due from other banks and bankers	14,177 16	Dividends unpaid	450 00
Real estate, furniture, and fixtures	13,199 28		
Current expenses and taxes paid	972 45	Individual deposits	118,112 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	17,108 00	Due to other national banks	
Fractional currency	49 65	Due to State banks and bankers	
Specie	24,655 55		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	207,686 07	Total	207,686 07

Farmers' National Bank, Franklin.

N. N. COX, *President.* No. 3062. G. W. SMITHSON, *Cashier.*

Loans and discounts	$95,587 68	Capital stock paid in	$50,000 00
Overdrafts	3,191 46		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,591 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	729 93	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	1,609 36		
Due from other banks and bankers	5,799 16	Dividends unpaid	240 00
Real estate, furniture, and fixtures	2,838 16		
Current expenses and taxes paid	837 39	Individual deposits	77,864 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	88 20		
Exchanges for clearing-house			
Bills of other banks	988 00	Due to other national banks	117 21
Fractional currency	5 25	Due to State banks and bankers	
Specie	12,867 00		
Legal-tender notes	5,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	143,053 59	Total	143,053 59

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Loans and discounts	$149,078 15	Capital stock paid in	$60,000 00
Overdrafts	184 29		
U. S. bonds to secure circulation	60,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Other undivided profits	4,662 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,637 97	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,059 63		
Due from other banks and bankers	1,258 72	Dividends unpaid	
Real estate, furniture, and fixtures	5,800 00		
Current expenses and taxes paid	1,360 97	Individual deposits	115,393 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,973 03		
Exchanges for clearing-house			
Bills of other banks	1,177 00	Due to other national banks	1,421 23
Fractional currency	1 14	Due to State banks and bankers	
Specie	7,949 35		
Legal-tender notes	8,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	261,977 25	Total	261,977 25

TENNESSEE.

First National Bank, Jackson.

JOHN L. WISDOM, *President.* No. 2168. WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,270 10	Capital stock paid in	$50,000 00
Overdrafts	3,842 92		
U. S. bonds to secure circulation	20,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,476 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,607 01	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	339 34		
Due from other banks and bankers	37,154 59	Dividends unpaid	1,004 00
Real estate, furniture, and fixtures	1,886 52		
Current expenses and taxes paid	1,146 92	Individual deposits	108,829 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	597 60		
Exchanges for clearing-house			
Bills of other banks	146 00	Due to other national banks	912 27
Fractional currency	10 90	Due to State banks and bankers	
Specie	22,350 25		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,900 00		
Total	194,222 15	Total	194,222 15

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.* No. 2049. F. L. FISHER, *Cashier.*

Loans and discounts	$445,560 92	Capital stock paid in	$100,000 00
Overdrafts	109 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	61,620 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,520 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,773 29		
Due from other banks and bankers	28,363 37	Dividends unpaid	
Real estate, furniture, and fixtures	4,891 60		
Current expenses and taxes paid	5,631 42	Individual deposits	438,575 53
Premiums paid		United States deposits	23,987 47
		Deposits of U.S. disbursing officers	10,895 99
Checks and other cash items	13,758 26		
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	1,469 56
Fractional currency		Due to State banks and bankers	8,602 97
Specie	100,293 99		
Legal-tender notes	20,000 00	Notes and bills re-discounted	44,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,250 00		
Total	754,151 93	Total	754,151 93

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. S. HOUSE, *Cashier.*

Loans and discounts	$263,716 15	Capital stock paid in	$100,000 00
Overdrafts	334 61		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	20,728 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,201 25	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,906 59		
Due from other banks and bankers	21,439 59	Dividends unpaid	
Real estate, furniture, and fixtures	16,633 45		
Current expenses and taxes paid	6,775 94	Individual deposits	232,207 35
Premiums paid	1,821 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	913 46		
Exchanges for clearing-house			
Bills of other banks	4,897 00	Due to other national banks	1,305 94
Fractional currency	64 63	Due to State banks and bankers	5,287 65
Specie	35,500 00		
Legal-tender notes	12,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	402,029 54	Total	402,029 54

TENNESSEE.

Second National Bank, Lebanon.

S. R. WILLIAMS, *President.* No. 1708. W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,123 28	Capital stock paid in	$70,000 00
Overdrafts	3,702 00		
U. S. bonds to secure circulation	17,500 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	5,357 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	15,750 00
		State bank notes outstanding	
Due from approved reserve agents	12,387 40		
Due from other banks and bankers	698 55	Dividends unpaid	
Real estate, furniture, and fixtures	13,590 81		
Current expenses and taxes paid	1,384 40	Individual deposits	145,280 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,316 00		
Exchanges for clearing-house			
Bills of other banks	1,115 00	Due to other national banks	13,141 35
Fractional currency	3 92	Due to State banks and bankers	
Specie	1,920 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	787 50		
Total	271,528 86	Total	271,528 86

National Bank, Lebanon.

NATHAN GREEN, *President.* No. 1664. SAMUEL T. MOTTLEY, *Cashier.*

Loans and discounts	$78,903 50	Capital stock paid in	$50,000 00
Overdrafts	3,372 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,766 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18 25		
Due from other banks and bankers	758 83	Dividends unpaid	
Real estate, furniture, and fixtures	14,003 59		
Current expenses and taxes paid	1,074 00	Individual deposits	60,696 72
Premiums paid	1,134 38	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,591 25		
Exchanges for clearing-house			
Bills of other banks	1,095 00	Due to other national banks	1,318 73
Fractional currency	7 40	Due to State banks and bankers	
Specie	14,563 00		
Legal-tender notes	1,310 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,150 00		
Total	170,781 79	Total	170,781 79

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

Loans and discounts	$126,597 98	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	19,271 61
U. S. bonds to secure deposits		Other undivided profits	9,697 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,807 91		
Due from other banks and bankers	8,495 69	Dividends unpaid	
Real estate, furniture, and fixtures	2,133 08		
Current expenses and taxes paid	2,000 71	Individual deposits	64,698 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,400 00	Due to other national banks	
Fractional currency	82 13	Due to State banks and bankers	
Specie	7,000 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	226,667 50	Total	226,667 50

TENNESSEE.

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.* No. 2593. CHATHAM COFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,316 25	Capital stock paid in	$55,000 00
Overdrafts	1,207 97		
U. S. bonds to secure circulation	55,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	5,070 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,371 87		
Due from other banks and bankers	4,655 85	Dividends unpaid	
Real estate, furniture, and fixtures	1,611 09		
Current expenses and taxes paid	374 10	Individual deposits	59,599 67
Premiums paid	4,488 31	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	
Fractional currency	9 46	Due to State banks and bankers	01
Specie	7,660 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	175,169 81	Total	175,169 81

First National Bank, Memphis.

N. M. JONES, *President.* No. 336. C. W. SCHULTE, *Cashier.*

Loans and discounts	$527,440 55	Capital stock paid in	$150,000 00
Overdrafts	2,788 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	9,800 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,832 96	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,736 65		
Due from other banks and bankers	6,929 70	Dividends unpaid	160 00
Real estate, furniture, and fixtures	45,618 43		
Current expenses and taxes paid	4,023 83	Individual deposits	281,411 50
Premiums paid		United States deposits	10,650 19
		Deposits of U.S. disbursing officers	82,154 88
Checks and other cash items			
Exchanges for clearing-house	7,642 36		
Bills of other banks	10,000 00	Due to other national banks	32,809 67
Fractional currency	677 40	Due to State banks and bankers	3,203 73
Specie	46,000 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	681,190 13	Total	681,190 13

German National Bank, Memphis.

THOMAS H. MILBURN, *President.* No. 1636. WARREN C. MCCLURE, *Cashier.*

Loans and discounts	$508,145 61	Capital stock paid in	$175,300 00
Overdrafts	7,843 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	13,853 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,216 85	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,783 92		
Due from other banks and bankers	60,649 58	Dividends unpaid	
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	5,009 77	Individual deposits	453,597 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	8,220 89		
Bills of other banks	17,880 00	Due to other national banks	1,671 95
Fractional currency	59 89	Due to State banks and bankers	5,607 27
Specie	33,670 00		
Legal-tender notes	55,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	785,030 43	Total	785,030 43

TENNESSEE.

State National Bank, Memphis.

AMOS WOODRUFF, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$714,251 54	Capital stock paid in	$250,000 00
Overdrafts	5,536 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	23,360 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,555 14	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,887 08		
Due from other banks and bankers	29,099 15	Dividends unpaid	702 00
Real estate, furniture, and fixtures	57,030 83		
Current expenses and taxes paid	4,574 08	Individual deposits	656,068 31
Premiums paid	9,750 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	14,538 59		
Bills of other banks	10,220 00	Due to other national banks	11,796 01
Fractional currency	1,185 45	Due to State banks and bankers	6,701 46
Specie	57,000 00		
Legal-tender notes	28,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	1,053,628 21	Total	1,053,628 21

First National Bank, Murfreesboro'.

E. L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$204,173 64	Capital stock paid in	$100,000 00
Overdrafts	1,355 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	9,983 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,118 79	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,193 74		
Due from other banks and bankers	16,878 62	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,124 05	Individual deposits	248,960 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,711 75		
Exchanges for clearing-house			
Bills of other banks	9,125 00	Due to other national banks	
Fractional currency	125 85	Due to State banks and bankers	6 18
Specie	32,298 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,844 80		
Total	480,950 69	Total	480,950 69

Stones River National Bank, Murfreesboro'.

WILLIAM N. DOUGHTY, *President.* No. 2000. THOMAS B. FOWLER, *Cashier.*

Loans and discounts	$100,004 74	Capital stock paid in	$50,000 00
Overdrafts	5,659 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,641 18
U. S. bonds to secure deposits		Other undivided profits	1,816 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,176 96	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,868 88		
Due from other banks and bankers	7,573 28		
Real estate, furniture, and fixtures	6,785 43	Dividends unpaid	
Current expenses and taxes paid	1,069 84		
Premiums paid	5,812 50	Individual deposits	101,797 26
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,570 00	Due to other national banks	392 89
Fractional currency	39 89	Due to State banks and bankers	
Specie	6,186 00		
Legal-tender notes	4,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	200,647 51	Total	200,647 51

TENNESSEE.

First National Bank, Nashville.

NATHANIEL BAXTER, Jr., *President.* No. 150. JOHN P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,952,445 85	Capital stock paid in	$700,000 00
Overdrafts	4,473 39		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	2,512 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	112,782 78	National bank notes outstanding	358,860 00
		State bank notes outstanding	
Due from approved reserve agents	192,683 28		
Due from other banks and bankers	49,232 81	Dividends unpaid	
Real estate, furniture, and fixtures	29,685 48		
Current expenses and taxes paid		Individual deposits	1,235,800 83
Premiums paid	24,373 25	United States deposits	106,175 36
		Deposits of U.S. disbursing officers	23,955 64
Checks and other cash items	20,083 20		
Exchanges for clearing-house			
Bills of other banks	31,785 00	Due to other national banks	42,945 19
Fractional currency	1,139 08	Due to State banks and bankers	192,078 73
Specie	48,424 00		
Legal-tender notes	77,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	18,000 00		
Total	3,112,328 12	Total	3,112,328 12

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.* No. 1669. WILLIAM M. MCCARTHY, *Cashier.*

Loans and discounts	$1,102,665 38	Capital stock paid in	$500,000 00
Overdrafts	8,756 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	42,124 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,608 34	National bank notes outstanding	450,000 0 0
		State bank notes outstanding	
Due from approved reserve agents	59,926 85		
Due from other banks and bankers	56,057 06	Dividends unpaid	
Real estate, furniture, and fixtures	51,435 69		
Current expenses and taxes paid	10,092 69	Individual deposits	762,895 80
Premiums paid	36,847 47	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	29,775 34		
Exchanges for clearing-house			
Bills of other banks	26,817 00	Due to other national banks	44,432 33
Fractional currency	126 40	Due to State banks and bankers	131,884 40
Specie	31,795 30		
Legal-tender notes	50,000 00	Notes and bills re-discounted	18,066 86
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,049,403 52	Total	2,049,403 52

American National Bank, Nashville.

J. KIRKMAN, *President.* No. 3032. A. W. HARRIS, *Cashier.*

Loans and discounts	$1,991,723 06	Capital stock paid in	$1,000,000 00
Overdrafts	1,382 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	18,335 50
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	30,537 30	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,828 15		
Due from other banks and bankers	46,613 81	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	225 00	Individual deposits	901,064 30
Premiums paid	4,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	27,334 02		
Exchanges for clearing-house			
Bills of other banks	7,226 00	Due to other national banks	92,765 46
Fractional currency	491 58	Due to State banks and bankers	77,789 20
Specie	75,394 50		
Legal-tender notes	36,000 00	Notes and bills re-discounted	259,405 30
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,700 38		
Total	2,401,359 76	Total	2,401,359 76

TENNESSEE.

Commercial National Bank, Nashville.

M. A. SPURR, *President.* No. 3228. F. PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,658 59	Capital stock paid in	$200,000 00
Overdrafts	560 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,409 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,322 48		
Due from other banks and bankers	19,365 15	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,477 96	Individual deposits	143,417 66
Premiums paid	6,364 20	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,500 92		
Exchanges for clearing-house			
Bills of other banks	7,564 00	Due to other national banks	5,177 48
Fractional currency	9 80	Due to State banks and bankers	
Specie	10,400 70		
Legal-tender notes	8,031 00	Notes and bills re-discounted	40,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	438,504 80	Total	438,504 80

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.* No. 1990. JOHN D. FLAUTT, *Cashier.*

Loans and discounts	$176,673 47	Capital stock paid in	$100,000 00
Overdrafts	2,983 67		
U. S. bonds to secure circulation	25,000 00	Surplus fund	11,418 96
U. S. bonds to secure deposits		Other undivided profits	2,984 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,553 27		
Due from other banks and bankers	3,211 91	Dividends unpaid	
Real estate, furniture, and fixtures	8,226 53		
Current expenses and taxes paid	59 00		
Premiums paid		Individual deposits	110,533 65
		United States deposits	
Checks and other cash items	1,687 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	400 00	Due to other national banks	
Fractional currency	234 00	Due to State banks and bankers	
Specie	14,283 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	247,437 12	Total	247,437 12

People's National Bank, Pulaski.

JOHN G. BALLENTINE, *President.* No. 2635. GEORGE T. RIDDLE, *Cashier.*

Loans and discounts	$170,179 94	Capital stock paid in	$60,000 00
Overdrafts	4,104 21		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	3,417 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,379 43		
Due from other banks and bankers	12 00	Dividends unpaid	
Real estate, furniture, and fixtures	9,395 89		
Current expenses and taxes paid	91 11		
Premiums paid		Individual deposits	135,645 05
		United States deposits	
Checks and other cash items	301 54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,880 00	Due to other national banks	1,978 04
Fractional currency	23 00	Due to State banks and bankers	
Specie	10,023 40		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	150 28		
Total	236,540 80	Total	236,540 80

TENNESSEE.

National Bank, Shelbyville.

EDMUND COOPER, *President.* No. 2198. BROM. R. WHITTHORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,616 81	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	3,973 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	27,000 00
Due from approved reserve agents	387 89	State bank notes outstanding	
Due from other banks and bankers	2,245 29		
Real estate, furniture, and fixtures	1,227 54	Dividends unpaid	
Current expenses and taxes paid	243 10		
Premiums paid	2,000 00	Individual deposits	44,123 18
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	2,789 34
Fractional currency	15 87	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,950 00		
Total	140,886 50	Total	140,886 50

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. THOMAS PEPPER, *Cashier.*

Loans and discounts	$181,091 98	Capital stock paid in	$60,000 00
Overdrafts	1,025 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,321 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,176 64		
Due from other banks and bankers	41,399 85	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	935 79	Individual deposits	208,984 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,457 10		
Exchanges for clearing-house			
Bills of other banks	10,565 00	Due to other national banks	37 31
Fractional currency	79 33	Due to State banks and bankers	
Specie	5,000 00		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,702 40		
Total	340,343 09	Total	340,343 09

First National Bank, Tullahoma.

L. D. HICKERSON, *President.* No. 3107. S. J. WALLING, Jr., *Cashier.*

Loans and discounts	$95,178 40	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	20,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,682 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	729 72		
Due from other banks and bankers	4,002 55	Dividends unpaid	
Real estate, furniture, and fixtures	3,275 34		
Current expenses and taxes paid	1,885 89	Individual deposits	62,347 55
Premiums paid	4,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,725 00	Due to other national banks	2,517 89
Fractional currency	85	Due to State banks and bankers	
Specie	7,000 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	144,547 75	Total	144,547 75

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.* No. 2698. WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,711 47	Capital stock paid in	$100,000 00
Overdrafts	87 33		
U. S. bonds to secure circulation	34,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	16,888 87
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,395 67	Dividends unpaid	100 00
Real estate, furniture, and fixtures	32,653 23		
Current expenses and taxes paid	2,200 93	Individual deposits	198,771 47
Premiums paid		United States deposits	
Checks and other cash items	1,832 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,859 00	Due to other national banks	7,977 46
Fractional currency	227 21	Due to State banks and bankers	
Specie	4,099 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	80,000 00
Due from U. S. Treasurer	1,530 00		
Total	440,337 80	Total	440,337 80

Second National Bank, Akron.

GEORGE D. BATES, *President.* No. 2716. ALBERT N. SANFORD, *Cashier.*

Loans and discounts	$206,690 54	Capital stock paid in	$100,000 00
Overdrafts	3,045 00		
U. S. bonds to secure circulation	25,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	3,315 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	12,658 03	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	104 55	Individual deposits	155,173 19
Premiums paid	2,500 00	United States deposits	
Checks and other cash items	420 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,785 00	Due to other national banks	19,889 75
Fractional currency	234 81	Due to State banks and bankers	456 19
Specie	16,270 50		
Legal-tender notes	40,000 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	322,834 18	Total	322,834 18

City National Bank, Akron.

JOHN B. WOODS, *President.* No. 2946. JOHN F. UHLER, *Cashier.*

Loans and discounts	$368,632 40	Capital stock paid in	$200,000 00
Overdrafts	781 80		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	18,735 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	716 49	Dividends unpaid	
Real estate, furniture, and fixtures	3,150 00		
Current expenses and taxes paid	1,519 00	Individual deposits	249,783 85
Premiums paid	15,607 88	United States deposits	
Checks and other cash items	35 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	37,680 00	Due to other national banks	7,399 58
Fractional currency	13 57	Due to State banks and bankers	8 38
Specie	16,050 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	620,927 14	Total	620,927 14

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.* No. 183. JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,088 79	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	15,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,615 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	27,412 54		
Due from other banks and bankers	15,649 55	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,584 91	Individual deposits	135,853 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,033 21		
Exchanges for clearing-house			
Bills of other banks	7,667 00	Due to other national banks	200 94
Fractional currency	139 53	Due to State banks and bankers	
Specie	7,182 00		
Legal-tender notes	18,797 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	215,169 53	Total	215,169 53

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.* No. 2031. J. SUM BLYTH, *Cashier.*

Loans and discounts	$107,608 17	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	76,500 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	5,794 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,840 00
		State bank notes outstanding	
Due from approved reserve agents	31,298 79		
Due from other banks and bankers	4,346 20	Dividends unpaid	59 80
Real estate, furniture, and fixtures	5,723 69		
Current expenses and taxes paid	1,935 17	Individual deposits	67,402 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,112 17		
Exchanges for clearing-house			
Bills of other banks	7,110 00	Due to other national banks	3,354 28
Fractional currency		Due to State banks and bankers	717 50
Specie	4,592 23		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,442 00		
Total	243,668 42	Total	243,668 42

Farmers' National Bank, Ashtabula.

HENRY E. PARSONS, *President.* No. 975. AMOS F. HUBBARD, *Cashier.*

Loans and discounts	$253,920 43	Capital stock paid in	$150,000 00
Overdrafts	1,852 84		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	17,003 79
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,596 41		
Due from other banks and bankers	13,520 52	Dividends unpaid	
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	4,079 14	Individual deposits	136,203 29
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	830 00		
Exchanges for clearing-house			
Bills of other banks	1,845 00	Due to other national banks	1,319 76
Fractional currency	109 43	Due to State banks and bankers	
Specie	3,679 75		
Legal-tender notes	10,000 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,093 32		
Total	475,526 84	Total	475,526 84

OHIO.

First National Bank, Athens.

A. NORTON, *President.* No. 233. D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,107 20	Capital stock paid in	$50,000 00
Overdrafts	865 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,375 86
U. S. bonds to secure deposits		Other undivided profits	2,804 44
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	4,975 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	16,687 65	State bank notes outstanding	
Due from other banks and bankers	3,264 59		
Real estate, furniture, and fixtures	22,200 00	Dividends unpaid	
Current expenses and taxes paid	2,871 92		
Premiums paid		Individual deposits	126,065 45
		United States deposits	
Checks and other cash items	1,808 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	8,510 19
Fractional currency	387 74	Due to State banks and bankers	
Specie	6,623 11		
Legal-tender notes	11,415 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	245,755 94	Total	245,755 94

First National Bank, Barnesville.

FRANCIS DAVIS, *President.* No. 911. GEORGE E. BRADFIELD, *Cashier.*

Loans and discounts	$308,690 87	Capital stock paid in	$100,000 00
Overdrafts	1,125 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	13,013 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	120,762 53	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,381 30		
Due from other banks and bankers	3,789 61	Dividends unpaid	825 00
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	4,030 77	Individual deposits	348,112 16
Premiums paid		United States deposits	
Checks and other cash items	331 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,325 00	Due to other national banks	6,493 44
Fractional currency	65 00	Due to State banks and bankers	8,201 97
Specie	5,550 00		
Legal-tender notes	34,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,693 61		
Total	605,645 95	Total	605,645 95

People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. A. E. DENT, *Cashier.*

Loans and discounts	$108,638 18	Capital stock paid in	$50,000 00
Overdrafts	963 46		
U. S. bonds to secure circulation	40,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	704 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,100 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,455 34		
Due from other banks and bankers	451 12		
Real estate, furniture, and fixtures	10,020 09	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	7,892 47	Individual deposits	110,664 89
		United States deposits	
Checks and other cash items	514 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	784 23
Fractional currency	33 49	Due to State banks and bankers	405 47
Specie	1,812 25		
Legal-tender notes	9,676 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,001 89		
Total	201,558 95	Total	201,558 95

OHIO.

First National Bank, Batavia.

MILTON JAMIESON, *President.* No. 715. JOHN F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,989 09	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	780 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,280 00	National bank notes outstanding	72,000 00
Due from approved reserve agents	11,478 53	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,400 00	Dividends unpaid	112 00
Current expenses and taxes paid	26 25		
Premiums paid		Individual deposits	83,887 72
		United States deposits	
Checks and other cash items	510 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,060 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	6,929 75		
Legal-tender notes	10,507 00	Notes and bills re-discounted	2,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	256,780 62	Total	256,780 62

First National Bank, Batesville.

W. C. ATKINSON, *President.* No. 2219. W. W. ELLIOTT, *Cashier.*

Loans and discounts	$77,818 04	Capital stock paid in	$60,000 00
Overdrafts	1,213 65		
U. S. bonds to secure circulation	15,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	805 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,129 57		
Due from other banks and bankers	1,788 47	Dividends unpaid	12 00
Real estate, furniture, and fixtures	4,200 00		
Current expenses and taxes paid	827 70	Individual deposits	29,008 26
Premiums paid	2,890 60	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	470 00		
Exchanges for clearing-house			
Bills of other banks	585 00	Due to other national banks	39 05
Fractional currency	6 93	Due to State banks and bankers	
Specie	1,235 65		
Legal-tender notes	2,525 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	112,365 01	Total	112,365 01

First National Bank, Bellaire.

JOHN T. MERCER, *President.* No. 1944. ALBERT P. TALLMAN, *Cashier.*

Loans and discounts	$317,563 30	Capital stock paid in	$100,000 00
Overdrafts	648 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,518 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	101,356 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,083 27		
Due from other banks and bankers	4,034 88	Dividends unpaid	
Real estate, furniture, and fixtures	3,036 43		
Current expenses and taxes paid	3,263 93	Individual deposits	376,623 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,992 35		
Exchanges for clearing-house			
Bills of other banks	2,685 00	Due to other national banks	4,805 64
Fractional currency	78 67	Due to State banks and bankers	17,435 67
Specie	21,000 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	14,859 95
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	636,242 52	Total	636,242 52

OHIO.

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAMES LEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,174 46	Capital stock paid in	$100,000 00
Overdrafts	7,157 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	5,688 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,500 00	National bank notes outstanding	88,500 00
Due from approved reserve agents	4,024 32	State bank notes outstanding	
Due from other banks and bankers	5,798 08		
Real estate, furniture, and fixtures	5,500 00	Dividends unpaid	
Current expenses and taxes paid	3,614 55		
Premiums paid		Individual deposits	62,470 09
		United States deposits	
Checks and other cash items	10,398 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,721 00	Due to other national banks	
Fractional currency	69 61	Due to State banks and bankers	
Specie	5,500 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,200 00		
Total	287,658 25	Total	287,658 25

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President.* No. 2480. ROBERT LAMB, *Cashier.*

Loans and discounts	$172,425 87	Capital stock paid in	$100,000 00
Overdrafts	4,171 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	12,993 62
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	41,263 25	National bank notes outstanding	90,000 00
Due from approved reserve agents	14,526 51	State bank notes outstanding	
Due from other banks and bankers	2,369 91		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid	2,711 25		
Premiums paid	17 50	Individual deposits	161,208 85
		United States deposits	
Checks and other cash items	5,501 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,886 00	Due to other national banks	505 99
Fractional currency	219 32	Due to State banks and bankers	
Specie	5,516 23		
Legal-tender notes	26,000 00	Notes and bills re-discounted	16,000 00
U. S. certificates of deposit		Bills payable	12,500 00
Due from U. S. Treasurer	4,000 00		
Total	399,708 46	Total	399,708 46

First National Bank, Bellevue.

D. M. HARKNESS, *President.* No. 2302. A. WOODWARD, *Cashier.*

Loans and discounts	$44,709 36	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	200 00
U. S. bonds to secure deposits		Other undivided profits	7,924 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	26,500 00
Due from approved reserve agents	606 16	State bank notes outstanding	
Due from other banks and bankers	15,465 85		
Real estate, furniture, and fixtures	1,912 90	Dividends unpaid	
Current expenses and taxes paid	874 69		
Premiums paid	1,041 21	Individual deposits	27,377 37
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	661 00	Due to other national banks	945 00
Fractional currency	165 71	Due to State banks and bankers	
Specie	6,260 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	112,946 88	Total	112,946 88

OHIO.

First National Bank, Berea.

THOMAS CHURCHWARD, *President.* No. 2004. ALSON H. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,555 22	Capital stock paid in	$50,000 00
Overdrafts	424 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	5,125 88
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	35,850 00	National bank notes outstanding	44,100 00
Due from approved reserve agents	11,148 78	State bank notes outstanding	
Due from other banks and bankers	1,157 62		
Real estate, furniture, and fixtures	4,500 00	Dividends unpaid	
Current expenses and taxes paid	1,225 13		
Premiums paid	4,000 00	Individual deposits	115,615 65
		United States deposits	
Checks and other cash items	1,563 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,891 00	Due to other national banks	99 61
Fractional currency	76 00	Due to State banks and bankers	
Specie	19,100 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	231,941 14	Total	231,941 14

First National Bank, Bridgeport.

E. P. RHODES, *President.* No. 214. J. J. HOLLOWAY, *Cashier.*

Loans and discounts	$301,420 02	Capital stock paid in	$200,000 00
Overdrafts	3,500 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,628 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,772 45	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,023 11		
Due from other banks and bankers	10,817 57	Dividends unpaid	
Real estate, furniture, and fixtures	18,102 77		
Current expenses and taxes paid	3,062 37	Individual deposits	157,865 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	96 84		
Exchanges for clearing-house			
Bills of other banks	3,890 00	Due to other national banks	9,548 30
Fractional currency	112 00	Due to State banks and bankers	17,356 57
Specie	7,819 12		
Legal-tender notes	7,953 00	Notes and bills re-discounted	5,170 41
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	623,569 25	Total	623,569 25

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.* No. 237. DANIEL C. BAXTER, *Cashier.*

Loans and discounts	$152,630 16	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,502 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,586 71		
Due from other banks and bankers	2,731 73	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,128 68	Individual deposits	110,304 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,169 00	Due to other national banks	
Fractional currency	79 82	Due to State banks and bankers	
Specie	10,700 00		
Legal-tender notes	4,831 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,950 00		
Total	248,807 10	Total	248,807 10

OHIO.

Farmers' National Bank, Bryan.

J. W. LEIDIGH, *President.* No. 2474. E. Y. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,462 91	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,274 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,980 00
Due from approved reserve agents	662 82	State bank notes outstanding	
Due from other banks and bankers	985 63		
Real estate, furniture, and fixtures	7,924 00	Dividends unpaid	
Current expenses and taxes paid	1,631 60		
Premiums paid		Individual deposits	65,260 46
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	567 00	Due to other national banks	
Fractional currency	30 56	Due to State banks and bankers	
Specie	5,000 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,514 52	Total	162,514 52

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.* No. 443. GEORGE C. GORMLY, *Cashier.*

Loans and discounts	$154,680 75	Capital stock paid in	$100,000 00
Overdrafts	614 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	2,660 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,739 87		
Due from other banks and bankers	12,492 26	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	930 00	Individual deposits	140,811 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,204 96		
Exchanges for clearing-house			
Bills of other banks	253 00	Due to other national banks	658 62
Fractional currency		Due to State banks and bankers	594 86
Specie	20,249 00		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	355,724 68	Total	355,724 68

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. I. C. MOORE, *Cashier.*

Loans and discounts	$253,750 76	Capital stock paid in	$120,000 00
Overdrafts	2,200 00		
U. S. bonds to secure circulation	120,000 00	Surplus fund	31,200 00
U. S. bonds to secure deposits		Other undivided profits	8,762 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	106,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,452 17		
Due from other banks and bankers	2,794 91	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,305 48	Individual deposits	157,641 43
Premiums paid	13,450 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,650 29		
Exchanges for clearing-house			
Bills of other banks	4,539 00	Due to other national banks	6,205 16
Fractional currency	80 07	Due to State banks and bankers	2,339 39
Specie	11,275 50		
Legal-tender notes	5,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	432,148 18	Total	432,148 18

OHIO.

Farmers and Mechanics' National Bank, Cadiz.

CHARLES M. HOGG, *President.* No. 2444. MELFORD J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,472 63	Capital stock paid in	$50,000 00
Overdrafts	1,155 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	3,075 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	4,288 48	State bank notes outstanding	
Due from other banks and bankers	13,715 58		
Real estate, furniture, and fixtures	500 00	Dividends unpaid	
Current expenses and taxes paid	524 73		
Premiums paid		Individual deposits	159,084 29
		United States deposits	
Checks and other cash items	26 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	468 00	Due to other national banks	6,480 90
Fractional currency	55 33	Due to State banks and bankers	3,715 75
Specie	13,300 00		
Legal-tender notes	12,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	275,856 78	Total	275,856 78

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.* No. 1447. JOHN M. SHARON, *Cashier.*

Loans and discounts	$552,484 70	Capital stock paid in	$100,000 00
Overdrafts	114 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	82,000 00
U. S. bonds to secure deposits		Other undivided profits	11,470 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,506 79	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,021 88		
Due from other banks and bankers	17,750 41	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,039 46	Individual deposits	502,704 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,182 68		
Exchanges for clearing-house			
Bills of other banks	4,500 00	Due to other national banks	980 72
Fractional currency	95 99	Due to State banks and bankers	19,324 20
Specie	38,964 00		
Legal-tender notes	51,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	804,980 28	Total	804,980 28

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.* No. 2102. GEORGE A. SMITH, *Cashier.*

Loans and discounts	$112,193 75	Capital stock paid in	$60,000 00
Overdrafts	5 40		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Other undivided profits	8,733 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,625 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,642 41		
Due from other banks and bankers	2,311 46		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	21 00
Current expenses and taxes paid	363 94		
Premiums paid		Individual deposits	128,082 76
		United States deposits	
Checks and other cash items	725 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,483 00	Due to other national banks	2,608 19
Fractional currency	47 31	Due to State banks and bankers	384 47
Specie	12,832 00		
Legal-tender notes	20,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,300 00		
Total	258,029 45	Total	258,029 45

OHIO.

Central National Bank, Cambridge.

A. J. HUTCHINSON, *President.* No. 2872. W. E. BODEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,854 07	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	32,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,775 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,900 00	National bank notes outstanding	24,900 00
Due from approved reserve agents	4,479 63	State bank notes outstanding	
Due from other banks and bankers	5,111 51		
Real estate, furniture, and fixtures	3,592 12	Dividends unpaid	
Current expenses and taxes paid	1,865 35		
Premiums paid	7,583 67	Individual deposits	90,255 09
		United States deposits	
Checks and other cash items	1,420 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,500 00	Due to other national banks	1,145 38
Fractional currency	69 39	Due to State banks and bankers	
Specie	9,660 00		
Legal-tender notes	12,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,440 00		
Total	223,075 74	Total	223,075 74

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Loans and discounts	$81,005 25	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,050 00
U. S. bonds to secure deposits		Other undivided profits	3,259 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	216 63	State bank notes outstanding	
Due from other banks and bankers	1,329 17		
Real estate, furniture, and fixtures	20,645 66	Dividends unpaid	150 00
Current expenses and taxes paid	2,242 52		
Premiums paid		Individual deposits	25,029 55
		United States deposits	
Checks and other cash items	855 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,818 00	Due to other national banks	929 22
Fractional currency	45 22	Due to State banks and bankers	
Specie	1,737 00		
Legal-tender notes	6,023 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	232,417 86	Total	232,417 86

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$168,157 23	Capital stock paid in	$100,000 00
Overdrafts	2,000 41		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,344 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,900 00	National bank notes outstanding	27,000 00
Due from approved reserve agents	26,561 36	State bank notes outstanding	
Due from other banks and bankers	2,745 13		
Real estate, furniture, and fixtures	4,500 00	Dividends unpaid	
Current expenses and taxes paid	2,022 33		
Premiums paid	110 29	Individual deposits	134,355 13
		United States deposits	
Checks and other cash items	765 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,030 00	Due to other national banks	8,599 51
Fractional currency	1 60	Due to State banks and bankers	1,417 51
Specie	11,660 00		
Legal-tender notes	13,913 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	282,717 05	Total	282,717 05

OHIO.

First National Bank, Canton.

CORNELIUS AULTMAN, *President.* No. 76. LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,643 22	Capital stock paid in	$100,000 00
Overdrafts	3,886 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	23,108 47
U. S. bonds on hand	1,350 00		
Other stocks, bonds, and mortgages	1,068 75	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,877 06		
Due from other banks and bankers	6,141 99	Dividends unpaid	
Real estate, furniture, and fixtures	30,900 25		
Current expenses and taxes paid	1,804 76	Individual deposits	99,719 86
Premiums paid	9,062 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	696 05		
Exchanges for clearing-house			
Bills of other banks	4,117 00	Due to other national banks	17,742 45
Fractional currency	1,413 00	Due to State banks and bankers	75 14
Specie	7,929 36		
Legal-tender notes	26,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,555 00		
Total	305,645 92	Total	305,645 92

City National Bank, Canton.

PETER H. BARR, *President.* No. 2489. HENRY A. WISE, *Cashier.*

Loans and discounts	$223,702 26	Capital stock paid in	$100,000 00
Overdrafts	1,417 61		
U. S. bonds to secure circulation	51,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	10,649 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,900 00
		State bank notes outstanding	
Due from approved reserve agents	4,055 50		
Due from other banks and bankers	804 43	Dividends unpaid	800 00
Real estate, furniture, and fixtures	1,685 76		
Current expenses and taxes paid	1,831 38	Individual deposits	138,853 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,179 06		
Exchanges for clearing-house			
Bills of other banks	5,593 00	Due to other national banks	6,561 87
Fractional currency	20 17	Due to State banks and bankers	2,172 90
Specie	3,978 79		
Legal-tender notes	13,000 00	Notes and bills re-discounted	5,625 58
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,295 00		
Total	312,562 96	Total	312,562 96

First National Bank, Cardington.

W. H. MARVIN, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

Loans and discounts	$135,505 35	Capital stock paid in	$100,000 00
Overdrafts	3,398 81		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,592 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,000 0
		State bank notes outstanding	
Due from approved reserve agents	3,153 10		
Due from other banks and bankers	938 40	Dividends unpaid	
Real estate, furniture, and fixtures	9,972 93		
Current expenses and taxes paid	1,917 56	Individual deposits	53,712 67
Premiums paid	4,692 09	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,704 48		
Exchanges for clearing-house			
Bills of other banks	1,055 00	Due to other national banks	1,070 63
Fractional currency	21 79	Due to State banks and bankers	714 44
Specie	3,742 00		
Legal-tender notes	5,964 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25 00		
Total	199,090 51	Total	199,090 51

OHIO.

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.* No. 2181. MATERE E. BEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,963 76	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,100 00
U. S. bonds to secure deposits		Other undivided profits	9,065 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	1,282 09	State bank notes outstanding	
Due from other banks and bankers	3,221 87	Dividends unpaid	20 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	55 80	Individual deposits	54,322 38
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	
Fractional currency	34 76	Due to State banks and bankers	
Specie			
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,508 28	Total	162,508 28

First National Bank, Chillicothe.

AMOS SMITH, *President.* No. 128. EDWARD R. MCKEE, *Cashier.*

Loans and discounts	$353,819 32	Capital stock paid in	$300,000 00
Overdrafts	1,086 37		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	45,391 58
U. S. bonds on hand	63,000 00		
Other stocks, bonds, and mortgages	107,903 44	National bank notes outstanding	264,500 00
Due from approved reserve agents	31,809 62	State bank notes outstanding	487 00
Due from other banks and bankers	23,950 75	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	7,370 69	Individual deposits	544,261 24
Premiums paid	13,326 06	United States deposits	176,065 87
Checks and other cash items	6,128 59	Deposits of U.S. disbursing officers	1,401 23
Exchanges for clearing-house			
Bills of other banks	3,015 00	Due to other national banks	16,581 49
Fractional currency	277 20	Due to State banks and bankers	13,770 18
Specie	38,413 55		
Legal-tender notes	50,858 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,422,458 59	Total	1,422,458 59

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEODORE SPETNAGEL, *Cashier.*

Loans and discounts	$184,661 03	Capital stock paid in	$100,000 00
Overdrafts	210 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	8,769 01
U. S. bonds on hand	17,150 00		
Other stocks, bonds, and mortgages	32,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	16,390 60	State bank notes outstanding	
Due from other banks and bankers	8,811 72	Dividends unpaid	
Real estate, furniture, and fixtures	5,510 12		
Current expenses and taxes paid	2,368 61	Individual deposits	174,849 49
Premiums paid	4,234 45	United States deposits	
Checks and other cash items	2,414 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,301 00	Due to other national banks	479 41
Fractional currency	145 94	Due to State banks and bankers	24,760 64
Specie	10,471 25		
Legal-tender notes	11,639 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	402,358 54	Total	402,358 54

OHIO.

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.* No. 1172. JOHN TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,574 13	Capital stock paid in	$150,000 00
Overdrafts	403 61		
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	21,643 99
U. S. bonds on hand	46,350 00		
Other stocks, bonds, and mortgages	73,100 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	688 00
Due from approved reserve agents	9,900 47		
Due from other banks and bankers	15,675 72	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,276 53	Individual deposits	316,670 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,046 02		
Exchanges for clearing-house			
Bills of other banks	4,157 00	Due to other national banks	6,846 95
Fractional currency	363 64	Due to State banks and bankers	5,400 99
Specie	20,403 50		
Legal-tender notes	21,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	694,250 62	Total	694,250 62

First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.* No. 24. THEODORE STANWOOD, *Cashier*

Loans and discounts	$3,231,440 61	Capital stock paid in	$1,200,000 00
Overdrafts	17 01		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	240,000 00
U. S. bonds to secure deposits	359,000 00	Other undivided profits	238,440 30
U. S. bonds on hand	171,100 00		
Other stocks, bonds, and mortgages	202,201 91	National bank notes outstanding	810,100 00
		State bank notes outstanding	
Due from approved reserve agents	585,053 98		
Due from other banks and bankers	352,238 71	Dividends unpaid	
Real estate, furniture, and fixtures	88,867 73		
Current expenses and taxes paid	21,953 09	Individual deposits	2,309,356 35
Premiums paid	11,049 90	United States deposits	300,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,498 80		
Exchanges for clearing-house	45,444 56		
Bills of other banks	38,000 00	Due to other national banks	1,221,386 29
Fractional currency	172 15	Due to State banks and bankers	284,733 51
Specie	55,234 00		
Legal-tender notes	236,744 00	Notes and bills re-discounted	
U. S. certificates of deposit	450,000 00	Bills payable	
Due from U. S. Treasurer	45,000 00	*U. S. bond account*	305,000 00
Total	6,909,016 45	Total	6,909,016 45

Second National Bank, Cincinnati.

B. EGGLESTON, *President.* No. 2664. W. S. ROWE, *Cashier.*

Loans and discounts	$556,090 37	Capital stock paid in	$200,000 00
Overdrafts	1,018 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,016 10
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	1,178 52	National bank notes outstanding	178,300 00
		State bank notes outstanding	
Due from approved reserve agents	18,101 24		
Due from other banks and bankers	28,549 84	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	10,869 88	Individual deposits	429,321 91
Premiums paid	2,411 65	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	686 40		
Exchanges for clearing-house	2,275 15		
Bills of other banks	10,814 00	Due to other national banks	67,306 73
Fractional currency	69 47	Due to State banks and bankers	24,619 91
Specie	39,300 00		
Legal-tender notes	73,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,300 00		
Total	959,564 65	Total	959,564 65

OHIO.

Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. A. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,506,673 23	Capital stock paid in	$1,600,000 00
Overdrafts	748 21		
U. S. bonds to secure circulation	1,378,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	334,000 00	Other undivided profits	87,874 50
U. S. bonds on hand	23,300 00		
Other stocks, bonds, and mortgages	63,974 37	National bank notes outstanding	1,240,200 00
Due from approved reserve agents	397,990 21	State bank notes outstanding	.....
Due from other banks and bankers	274,812 66		
Real estate, furniture, and fixtures	60,000 00	Dividends unpaid	.....
Current expenses and taxes paid	21,677 16		
Premiums paid	225,000 00	Individual deposits	1,474,642 33
		United States deposits	300,000 00
Checks and other cash items	4,559 92	Deposits of U.S. disbursing officers	.....
Exchanges for clearing-house	57,326 32		
Bills of other banks	199,060 00	Due to other national banks	943,913 63
Fractional currency	60 59	Due to State banks and bankers	246,151 71
Specie	28,589 50		
Legal-tender notes	235,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	180,000 00	Bills payable	.....
Due from U. S. Treasurer	62,010 00		
Total	6,052,782 17	Total	6,052,782 17

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.* No. 93. HENRY P. COOKE, *Cashier.*

Loans and discounts	$1,239,140 64	Capital stock paid in	$500,000 00
Overdrafts	454 41		
U. S. bonds to secure circulation	500,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	160,000 00	Other undivided profits	28,942 99
U. S. bonds on hand	29,100 00		
Other stocks, bonds, and mortgages	8,800 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	50,513 02	State bank notes outstanding	.....
Due from other banks and bankers	122,459 93		
Real estate, furniture, and fixtures	.....	Dividends unpaid	200 00
Current expenses and taxes paid	9,126 61		
Premiums paid	.....	Individual deposits	679,225 63
		United States deposits	135,000 00
Checks and other cash items	113 11	Deposits of U.S. disbursing officers	.....
Exchanges for clearing-house	29,696 55		
Bills of other banks	28,000 00	Due to other national banks	298,148 66
Fractional currency	400 00	Due to State banks and bankers	220,764 49
Specie	13,377 50		
Legal-tender notes	275,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	35,000 00
Due from U. S. Treasurer	31,100 00		
Total	2,497,281 77	Total	2,497,281 77

Cincinnati National Bank, Cincinnati.

JOSEPH F. LARKIN, *President.* No. 2922. EDGAR STARK, *Cashier.*

Loans and discounts	$693,072 14	Capital stock paid in	$500,000 00
Overdrafts	602 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	23,649 31
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages	1,455 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	29,361 76	State bank notes outstanding	.....
Due from other banks and bankers	117,841 19		
Real estate, furniture, and fixtures	3,009 38	Dividends unpaid	.....
Current expenses and taxes paid	6,210 27		
Premiums paid	11,615 12	Individual deposits	242,462 38
		United States deposits	.....
Checks and other cash items	2,206 28	Deposits of U.S. disbursing officers	.....
Exchanges for clearing-house	4,634 35		
Bills of other banks	11,357 00	Due to other national banks	73,896 65
Fractional currency	126 01	Due to State banks and bankers	83,407 87
Specie	11,575 00		
Legal-tender notes	34,800 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	3,250 00		
Total	983,416 21	Total	983,416 21

OHIO.

Citizens' National Bank, Cincinnati.

B. L. CUNNINGHAM, *President.* No. 2495. G. W. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,172,125 05	Capital stock paid in	$1,000,000 00
Overdrafts	575 12		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	160,000 00	Other undivided profits	62,586 85
U. S. bonds on hand	165,400 00		
Other stocks, bonds, and mortgages	117,200 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	
Due from approved reserve agents	141,021 13		
Due from other banks and bankers	166,367 32	Dividends unpaid	
Real estate, furniture, and fixtures	950 00		
Current expenses and taxes paid	33,291 93	Individual deposits	1,620,200 68
Premiums paid	55,251 49	United States deposits	135,000 00
		Deposits of U.S. disbursing officers	
Checks and other cash items	269 69		
Exchanges for clearing-house	23,300 04	Due to other national banks	458,712 41
Bills of other banks	68,684 00	Due to State banks and bankers	226,276 75
Fractional currency			
Specie	49,995 92	Notes and bills re-discounted	
Legal-tender notes	252,345 00	Bills payable	55,000 00
U. S. certificates of deposit	95,000 00		
Due from U. S. Treasurer	56,000 00		
Total	4,557,776 69	Total	4,557,776 69

German National Bank, Cincinnati.

JOHN HAUCK, *President.* No. 2524. GEORGE H. BOHEER, *Cashier.*

Loans and discounts	$904,712 16	Capital stock paid in	$500,000 00
Overdrafts	1,017 66		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	27,558 31
U. S. bonds on hand	4,650 00		
Other stocks, bonds, and mortgages	69,100 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,244 23		
Due from other banks and bankers	92,315 29	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	14,992 65	Individual deposits	815,368 29
Premiums paid	30,932 28	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,993 74		
Exchanges for clearing-house	14,181 35		
Bills of other banks	32,541 00	Due to other national banks	51,753 31
Fractional currency	195 92	Due to State banks and bankers	26,900 37
Specie	68,204 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	1,628,580 28	Total	1,628,580 28

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$1,980,459 08	Capital stock paid in	$1,000,000 00
Overdrafts	624 44		
U. S. bonds to secure circulation	589,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	82,629 99
U. S. bonds on hand	3,050 00		
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	530,000 00
		State bank notes outstanding	
Due from approved reserve agents	128,013 89		
Due from other banks and bankers	237,838 29	Dividends unpaid	1,470 00
Real estate, furniture, and fixtures	50,774 33		
Current expenses and taxes paid	19,113 12	Individual deposits	903,291 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,322 25		
Exchanges for clearing-house	39,227 54		
Bills of other banks	22,420 00	Due to other national banks	553,104 64
Fractional currency	369 46	Due to State banks and bankers	150,543 70
Specie	34,027 00		
Legal-tender notes	230,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,500 00		
Total	3,396,039 40	Total	3,396,039 40

OHIO.

Metropolitan National Bank, Cincinnati.

WILLIAM MEANS, *President.* No. 2542. CHARLES W. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$774,807 28	Capital stock paid in	$500,000 00
Overdrafts	32 61		
U. S. bonds to secure circulation	433,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	9,918 63
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	8,605 00	National bank notes outstanding	389,700 00
		State bank notes outstanding	
Due from approved reserve agents	24,099 22		
Due from other banks and bankers	61,043 19	Dividends unpaid	110 00
Real estate, furniture, and fixtures	4,014 29		
Current expenses and taxes paid	5,499 12	Individual deposits	526,129 07
Premiums paid	64,566 83	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,811 75		
Exchanges for clearing-house	15,105 30		
Bills of other banks	16,055 00	Due to other national banks	48,968 95
Fractional currency	118 63	Due to State banks and bankers	38,866 57
Specie	22,700 00		
Legal-tender notes	80,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,485 00		
Total	1,531,693 22	Total	1,531,693 22

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.* No. 2315. JAMES V. GUTHRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,824,356 70	Capital stock paid in	$600,000 00
Overdrafts	1,267 22		
U. S. bonds to secure circulation	235,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	59,729 37
U. S. bonds on hand	32,350 00		
Other stocks, bonds, and mortgages	29,290 00	National bank notes outstanding	201,600 00
		State bank notes outstanding	
Due from approved reserve agents	22,285 62		
Due from other banks and bankers	227,770 33	Dividends unpaid	
Real estate, furniture, and fixtures	10,641 00		
Current expenses and taxes paid	12,713 88	Individual deposits	2,094,661 28
Premiums paid	6,030 15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,594 57		
Exchanges for clearing-house	15,646 72		
Bills of other banks	48,588 00	Due to other national banks	80,115 11
Fractional currency	247 70	Due to State banks and bankers	42,817 13
Specie	195,566 00		
Legal-tender notes	377,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	165,000 00	Bills payable	
Due from U. S. Treasurer	13,575 00		
Total	3,228,922 89	Total	3,228,922 89

Queen City National Bank, Cincinnati.

JOHN COCHNOWER, *President.* No. 2798. SAMUEL W. RAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$526,857 79	Capital stock paid in	$500,000 00
Overdrafts	131 65		
U. S. bonds to secure circulation	349,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	12,693 96
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	314,550 00
		State bank notes outstanding	
Due from approved reserve agents	42,335 96		
Due from other banks and bankers	20,112 73	Dividends unpaid	63 00
Real estate, furniture, and fixtures	7,886 47		
Current expenses and taxes paid	10,109 84	Individual deposits	212,855 37
Premiums paid	31,372 82	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	397 00		
Exchanges for clearing-house	9,580 76		
Bills of other banks	13,375 00	Due to other national banks	9,288 66
Fractional currency	71 15	Due to State banks and bankers	21,047 68
Specie	1,940 00		
Legal-tender notes	42,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,727 50		
Total	1,075,498 67	Total	1,075,498 67

OHIO.

Union National Bank, Cincinnati.

HUGH W. HUGHES, *President.* No. 2549. OCTAVIUS H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$903,464 63	Capital stock paid in	$500,000 00
Overdrafts	31 31		
U. S. bonds to secure circulation	450,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Other undivided profits	17,860 75
U. S. bonds on hand	3,350 00		
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,423 51		
Due from other banks and bankers	111,845 37	Dividends unpaid	150 00
Real estate, furniture, and fixtures	3,965 95		
Current expenses and taxes paid	7,051 37	Individual deposits	615,209 18
Premiums paid	14,961 40	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	787 46		
Exchanges for clearing-house	67,544 31	Due to other national banks	130,818 06
Bills of other banks	6,500 00	Due to State banks and bankers	70,919 90
Fractional currency	209 58		
Specie	11,373 00	Notes and bills re-discounted	
Legal-tender notes	80,000 00	Bills payable	8,000 00
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	25,750 00		
Total	1,766,457 89	Total	1,766,457 89

First National Bank, Circleville.

J. A. HAWKES, *President.* No. 118. O. BALLARD, *Cashier.*

Loans and discounts	$409,721 37	Capital stock paid in	$260,000 00
Overdrafts	2,188 54		
U. S. bonds to secure circulation	252,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	22,852 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	81,000 00	National bank notes outstanding	222,800 00
		State bank notes outstanding	
Due from approved reserve agents	101,962 13		
Due from other banks and bankers	32,250 87	Dividends unpaid	
Real estate, furniture, and fixtures	19,000 00		
Current expenses and taxes paid	4,705 90	Individual deposits	374,067 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	227 71		
Exchanges for clearing-house			
Bills of other banks	5,865 00	Due to other national banks	6,771 60
Fractional currency	158 01	Due to State banks and bankers	5,068 40
Specie	33,840 00		
Legal-tender notes	17,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,340 00		
Total	971,559 53	Total	971,559 53

Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Loans and discounts	$282,722 08	Capital stock paid in	$125,000 00
Overdrafts	926 07		
U. S. bonds to secure circulation	124,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Other undivided profits	18,798 90
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	111,600 00
		State bank notes outstanding	
Due from approved reserve agents	48,331 08		
Due from other banks and bankers	18,824 78	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	4,052 51	Individual deposits	207,713 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	819 49		
Exchanges for clearing-house			
Bills of other banks	12,192 00	Due to other national banks	2,659 85
Fractional currency	305 79	Due to State banks and bankers	2,560 26
Specie	8,116 00		
Legal-tender notes	14,513 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,380 00		
Total	530,832 80	Total	530,832 80

OHIO.

Third National Bank, Circleville.

CYRUS BENFORD, *President.* No. 2817. SAMUEL MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,821 74	Capital stock paid in	$100,000 00
Overdrafts	204 55		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	6,924 91
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	9,900 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	25,583 25	State bank notes outstanding	
Due from other banks and bankers	8,938 49		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	2,151 67		
Premiums paid	4,800 00	Individual deposits	132,011 30
		United States deposits	
Checks and other cash items	1,259 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,924 00	Due to other national banks	992 71
Fractional currency	89 76	Due to State banks and bankers	226 07
Specie	5,844 82		
Legal-tender notes	10,312 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	264,154 99	Total	264,154 99

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. HENRY S. WHITTLESEY, *Cashier.*

Loans and discounts	$859,674 59	Capital stock paid in	$600,000 00
Overdrafts	56 76		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	37,262 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,300 00
		State bank notes outstanding	
Due from approved reserve agents	63,514 89		
Due from other banks and bankers	38,986 55	Dividends unpaid	12 00
Real estate, furniture, and fixtures	109,000 00		
Current expenses and taxes paid	14,281 28	Individual deposits	622,207 08
Premiums paid	17,812 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,343 45		
Exchanges for clearing-house	10,348 69		
Bills of other banks	57,988 00	Due to other national banks	62,713 67
Fractional currency	75 36	Due to State banks and bankers	24,001 86
Specie	32,027 00		
Legal-tender notes	142,988 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,400 00		
Total	1,553,497 07	Total	1,553,497 07

Cleveland National Bank, Cleveland.

S. S. WARNER, *President.* No. 2956. P. M. SPENCER, *Cashier.*

Loans and discounts	$827,709 81	Capital stock paid in	$500,000 00
Overdrafts	390 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	24,248 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,354 05		
Due from other banks and bankers	101,671 24	Dividends unpaid	
Real estate, furniture, and fixtures	4,680 57		
Current expenses and taxes paid	8,786 29	Individual deposits	539,433 06
Premiums paid	6,125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,001 08		
Exchanges for clearing-house	7,260 11		
Bills of other banks	32,442 00	Due to other national banks	70,134 86
Fractional currency	102 80	Due to State banks and bankers	45,924 98
Specie	52,167 50		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,050 00		
Total	1,234,741 18	Total	1,234,741 18

OHIO.

Commercial National Bank, Cleveland.

D. P. EELLS, *President.* No. 807. D. Z. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,754,646 00	Capital stock paid in	$1,000,000 00
Overdrafts	7,835 93		
U. S. bonds to secure circulation	300,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	61,213 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	107,100 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	309,960 18		
Due from other banks and bankers	169,504 40	Dividends unpaid	600 00
Real estate, furniture, and fixtures	104,000 00		
Current expenses and taxes paid	24,141 68	Individual deposits	1,842,781 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,831 98		
Exchanges for clearing-house	18,083 81		
Bills of other banks	22,467 00	Due to other national banks	254,392 80
Fractional currency	1,741 09	Due to State banks and bankers	87,804 51
Specie	122,170 00		
Legal-tender notes	130,000 00	Notes and bills re-discounted	129,189 17
U. S. certificates of deposit		Bills payable	243,000 00
Due from U. S. Treasurer	13,500 00		
Total	4,088,982 07	Total	4,088,982 07

Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President.* No. 773. EDWIN R. PERKINS, *Cashier.*

Loans and discounts	$1,629,496 18	Capital stock paid in	$800,000 00
Overdrafts	2,060 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	190,323 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	250,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	222,478 68		
Due from other banks and bankers	186,847 28	Dividends unpaid	
Real estate, furniture, and fixtures	287,569 74		
Current expenses and taxes paid	24,620 25	Individual deposits	1,803,641 51
Premiums paid		United States deposits	158,504 90
		Deposits of U. S. disbursing officers	94,695 02
Checks and other cash items	13,442 06		
Exchanges for clearing-house	11,033 87		
Bills of other banks	40,804 00	Due to other national banks	33,074 58
Fractional currency	156 96	Due to State banks and bankers	10,265 01
Specie	149,075 00		
Legal-tender notes	190,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	71,580 00
Due from U. S. Treasurer	4,500 00		
Total	3,412,084 52	Total	3,412,084 52

National Bank of Commerce, Cleveland.

JOSEPH PERKINS, *President.* No. 2662. GEORGE A. GARRETSON, *Cashier.*

Loans and discounts	$2,674,664 32	Capital stock paid in	$1,500,000 00
Overdrafts	10,027 11		
U. S. bonds to secure circulation	500,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	123,653 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,625 00	National bank notes outstanding	531,400 00
		State bank notes outstanding	
Due from approved reserve agents	90,620 77		
Due from other banks and bankers	153,090 01	Dividends unpaid	
Real estate, furniture, and fixtures	76,000 00		
Current expenses and taxes paid	30,037 50		
Premiums paid	109,522 69	Individual deposits	1,618,949 34
		United States deposits	240,432 45
Checks and other cash items	99,813 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	12,414 86		
Bills of other banks	40,333 00	Due to other national banks	81,593 48
Fractional currency	4,656 83	Due to State banks and bankers	53,650 53
Specie	25,000 00		
Legal-tender notes	300,000 00	Notes and bills re-discounted	39,126 50
U. S. certificates of deposit		Bills payable	250,000 00
Due from U. S. Treasurer	27,000 00		
Total	4,523,805 75	Total	4,523,805 75

OHIO.

National City Bank, Cleveland.

W. P. SOUTHWORTH, *President.* No. 786. J. F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,583 35	Capital stock paid in	$200,000 00
Overdrafts	2,415 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	36,303 05
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages	115,712 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	37,266 71	State bank notes outstanding	
Due from other banks and bankers	43,399 64	Dividends unpaid	120 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	9,231 30	Individual deposits	514,099 44
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	18,527 15		
Bills of other banks	11,081 00	Due to other national banks	43,764 80
Fractional currency		Due to State banks and bankers	49,631 85
Specie	17,152 21		
Legal-tender notes	62,000 00	Notes and bills re-discounted	33,000 00
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	1,021,919 14	Total	1,021,919 14

Ohio National Bank, Cleveland.

JOHN MCCLYMONDS, *President.* No. 1689. HENRY C. ELLISON, *Cashier.*

Loans and discounts	$709,155 84	Capital stock paid in	$400,000 00
Overdrafts	721 45		
U. S. bonds to secure circulation	55,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	19,788 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,051 62	National bank notes outstanding	49,460 00
Due from approved reserve agents	20,484 77	State bank notes outstanding	
Due from other banks and bankers	68,862 76		
Real estate, furniture, and fixtures	128,322 08	Dividends unpaid	
Current expenses and taxes paid	10,980 53		
Premiums paid		Individual deposits	418,143 88
		United States deposits	
Checks and other cash items	24,721 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,837 84		
Bills of other banks	1,759 00	Due to other national banks	74,193 17
Fractional currency	1,439 33	Due to State banks and bankers	73,317 00
Specie	9,090 00		
Legal-tender notes	83,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	1,134,902 17	Total	1,134,902 17

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$1,124,623 11	Capital stock paid in	$664,100 00
Overdrafts	11,240 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	27,227 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	71,895 25	State bank notes outstanding	
Due from other banks and bankers	117,286 08		
Real estate, furniture, and fixtures	8,457 85	Dividends unpaid	
Current expenses and taxes paid	2,813 93		
Premiums paid	9,656 25	Individual deposits	556,337 56
		United States deposits	
Checks and other cash items	10,058 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,461 15		
Bills of other banks	13,785 00	Due to other national banks	53,085 78
Fractional currency	273 29	Due to State banks and bankers	104,050 37
Specie	6,000 00		
Legal-tender notes	63,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	2,250 00		
Total	1,499,800 89	Total	1,499,800 89

OHIO.

First National Bank, Columbus.

WILLIAM MONYPENY, *President.* No. 123. THEODORE P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,420 77	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	48,367 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	72,000 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	52,348 40	State bank notes outstanding	
Due from other banks and bankers	30,442 71		
Real estate, furniture, and fixtures	58,500 00	Dividends unpaid	
Current expenses and taxes paid	9,385 58		
Premiums paid	3,825 00	Individual deposits	588,828 02
		United States deposits	
Checks and other cash items	1,773 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	9,872 57		
Bills of other banks	81,373 00	Due to other national banks	73,029 96
Fractional currency	643 60	Due to State banks and bankers	9,455 20
Specie	149,649 00		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,446 56		
Total	1,389,680 82	Total	1,389,680 82

Fourth National Bank, Columbus.

W. S. IDE, *President.* No. 2423. W. STEWART, *Cashier.*

Loans and discounts	$155,930 35	Capital stock paid in	$100,000 00
Overdrafts	5 80		
U. S. bonds to secure circulation	25,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	9,731 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,522 38		
Due from other banks and bankers	6,450 23	Dividends unpaid	328 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,948 15	Individual deposits	130,463 42
Premiums paid	3,093 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,305 97		
Exchanges for clearing-house	3,444 62		
Bills of other banks	4,860 00	Due to other national banks	3,548 16
Fractional currency	10 61	Due to State banks and bankers	6,972 49
Specie	5,847 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	284,543 86	Total	284,543 86

Commercial National Bank, Columbus.

F. C. SESSIONS, *President.* No. 2605. W. H. ALBERY, *Cashier.*

Loans and discounts	$411,639 81	Capital stock paid in	$200,000 00
Overdrafts	1,026 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	9,560 67
U. S. bonds on hand	3,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,143 16		
Due from other banks and bankers	45,751 70	Dividends unpaid	
Real estate, furniture, and fixtures	5,505 10		
Current expenses and taxes paid	2,462 81	Individual deposits	378,934 55
Premiums paid	794 93	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	131 92		
Exchanges for clearing-house	6,701 61		
Bills of other banks	37,819 00	Due to other national banks	28,322 70
Fractional currency	443 66	Due to State banks and bankers	14,887 62
Specie	48,885 00		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	691,705 54	Total	691,705 54

OHIO.

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.* No. 591. CHARLES J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,610 80	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	21,468 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	44,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	38,884 57	State bank notes outstanding	
Due from other banks and bankers	27,936 14		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	5,477 86		
Premiums paid		Individual deposits	274,560 79
		United States deposits	31,712 17
Checks and other cash items	221 11	Deposits of U.S. disbursing officers	26,996 21
Exchanges for clearing-house	6,710 08		
Bills of other banks	19,478 00	Due to other national banks	34,967 95
Fractional currency	175 76	Due to State banks and bankers	13,288 04
Specie	48,234 10		
Legal-tender notes	11,015 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	597,993 42	Total	597,993 42

Third National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.* No. 2678. CHARLES E. DRURY, *Cashier.*

Loans and discounts	$764,876 40	Capital stock paid in	$400,000 00
Overdrafts	535 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	12,569 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	102,330 43		
Due from other banks and bankers	9,118 64	Dividends unpaid	20,805 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	535,571 82
Premiums paid		United States deposits	69,892 59
		Deposits of U.S. disbursing officers	1,937 30
Checks and other cash items	31,781 78		
Exchanges for clearing-house			
Bills of other banks	14,776 00	Due to other national banks	3,531 70
Fractional currency	301 75	Due to State banks and bankers	848 76
Specie	52,436 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,325,156 60	Total	1,325,156 60

City National Bank, Dayton.

S. GEBHART, *President.* No. 2874. G. B. HARMAN, *Cashier.*

Loans and discounts	$611,705 91	Capital stock paid in	$200,000 00
Overdrafts	1,320 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	14,889 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,122 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,660 02		
Due from other banks and bankers	8,195 05	Dividends unpaid	192 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,156 59	Individual deposits	577,917 90
Premiums paid	8,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,913 13		
Exchanges for clearing-house			
Bills of other banks	18,101 00	Due to other national banks	4,681 93
Fractional currency	80 29	Due to State banks and bankers	540 69
Specie	31,745 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	14,778 05
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	912,999 73	Total	912,999 73

OHIO.

Dayton National Bank, Dayton.

JOHN H. ACHEY, *President.* No. 898. JAMES A. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,305 33	Capital stock paid in	$300,000 00
Overdrafts	171 66		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	27,248 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,722 75		
Due from other banks and bankers	23,384 57	Dividends unpaid	695 00
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid		Individual deposits	295,027 12
Premiums paid	2,063 31	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,957 07		
Exchanges for clearing-house			
Bills of other banks	23,558 00	Due to other national banks	9,082 09
Fractional currency	3 96	Due to State banks and bankers	
Specie	49,686 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,700 00		
Total	962,052 65	Total	962,052 65

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.* No. 1788. ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	$489,059 97	Capital stock paid in	$300,000 00
Overdrafts	1,055 55		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	28,515 40
U. S. bonds on hand	24,100 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from approved reserve agents	276 29		
Due from other banks and bankers	12,062 80	Dividends unpaid	120 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	8,481 19	Individual deposits	319,606 53
Premiums paid	27,234 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,875 14		
Exchanges for clearing-house			
Bills of other banks	66,299 00	Due to other national banks	11,408 63
Fractional currency	43 91	Due to State banks and bankers	4,696 79
Specie	31,359 25		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	902,347 35	Total	902,347 35

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Loans and discounts	$551,540 66	Capital stock paid in	$300,000 00
Overdrafts	251 14		
U. S. bonds to secure circulation	300,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	16,801 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,842 16		
Due from other banks and bankers	55 41	Dividends unpaid	152 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	2,421 87	Individual deposits	364,293 03
Premiums paid	2,300 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,515 60		
Exchanges for clearing-house			
Bills of other banks	24 271 00	Due to other national banks	30,758 07
Fractional currency	148 07	Due to State banks and bankers	48 50
Specie	27,357 60		
Legal-tender notes	21,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,400 00		
Total	990,053 51	Total	990,053 51

OHIO.

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.* No. 1906. EDWARD SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,198 05	Capital stock paid in	$100,000 00
Overdrafts	441 47		
U. S. bonds to secure circulation	25,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,182 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	7,438 67	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	3,560 60		
Premiums paid	3,200 00	Individual deposits	107,014 07
		United States deposits	
Checks and other cash items	89 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	962 00	Due to other national banks	296 36
Fractional currency	80 55	Due to State banks and bankers	3,288 60
Specie	13,625 00		
Legal-tender notes	11,850 00	Notes and bills re-discounted	2,788 61
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	290,070 43	Total	290,070 43

Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President.* No. 2516. BENJAMIN L. ABELL, *Cashier.*

Loans and discounts	$120,901 11	Capital stock paid in	$100,000 00
Overdrafts	967 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	3,962 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,600 42		
Due from other banks and bankers	7,792 51	Dividends unpaid	
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	1,012 96	Individual deposits	64,963 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	57 37		
Exchanges for clearing-house			
Bills of other banks	4,165 00	Due to other national banks	37 33
Fractional currency	76 95	Due to State banks and bankers	
Specie	11,763 90		
Legal-tender notes	7,026 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	266,464 10	Total	266,464 10

First National Bank, Delaware.

C. B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Loans and discounts	$199,279 87	Capital stock paid in	$100,000 00
Overdrafts	233 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	14,080 31
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	2,350 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,787 43		
Due from other banks and bankers	10,548 35	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	2,970 37		
Premiums paid	3,355 00	Individual deposits	156,163 65
		United States deposits	
Checks and other cash items	1,284 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,225 00	Due to other national banks	6,897 33
Fractional currency	237 78	Due to State banks and bankers	2,246 02
Specie	18,115 40		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	391,387 31	Total	391,387 31

OHIO.

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.* No. 853. WILLIAM LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,481 35	Capital stock paid in	$100,000 00
Overdrafts	713 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	2,626 49
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	8,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,133 59		
Due from other banks and bankers	14,177 28	Dividends unpaid	
Real estate, furniture, and fixtures	11,800 00		
Current expenses and taxes paid	1,601 48	Individual deposits	137,273 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,175 00		
Exchanges for clearing-house			
Bills of other banks	8,600 00	Due to other national banks	10,233 91
Fractional currency	35 00	Due to State banks and bankers	1,454 53
Specie	13,238 18		
Legal-tender notes	17,218 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,515 15		
Total	362,588 76	Total	362,588 76

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.* No. 2885. JOSEPH BOEHMER, *Cashier.*

Loans and discounts	$135,841 35	Capital stock paid in	$60,000 00
Overdrafts	3,353 14		
U. S. bonds to secure circulation	15,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	5,070 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,984 68		
Due from other banks and bankers	1,761 31	Dividends unpaid	46 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,766 93	Individual deposits	79,370 68
Premiums paid	2,925 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	1,664 60
Fractional currency	42 29	Due to State banks and bankers	
Specie	201 00		
Legal-tender notes	4,560 00	Notes and bills re-discounted	16,159 32
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	183,310 70	Total	183,310 70

First National Bank, East Liverpool.

J. THOMPSON, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Loans and discounts	$89,231 74	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	4,368 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,692 00		
Due from other banks and bankers	2,709 65	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	1,091 02	Individual deposits	82,463 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,358 21		
Exchanges for clearing-house			
Bills of other banks	1,851 00	Due to other national banks	269 74
Fractional currency	24 23	Due to State banks and bankers	
Specie	4,703 25		
Legal-tender notes	9,190 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,101 10	Total	197,101 10

OHIO.

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. FARRAND D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,336 27	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,061 66
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	28,647 63	State bank notes outstanding	
Due from other banks and bankers	2,646 91		
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	
Current expenses and taxes paid	1,139 83		
Premiums paid	2,500 00	Individual deposits	98,773 49
		United States deposits	
Checks and other cash items	1,457 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,174 00	Due to other national banks	579 22
Fractional currency	30 47	Due to State banks and bankers	1,122 40
Specie	674 25		
Legal-tender notes	7,180 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	208,536 77	Total	208,536 77

National Bank, Elyria.

HERMAN ELY, *President.* No. 2863. JOHN W. HULBERT, *Cashier.*

Loans and discounts	$212,375 77	Capital stock paid in	$150,000 00
Overdrafts	644 51		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,200 00
U. S. bonds to secure deposits		Other undivided profits	7,511 00
U. S. bonds on hand	3,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,565 00
Due from approved reserve agents	50,453 18	State bank notes outstanding	
Due from other banks and bankers	1,096 67		
Real estate, furniture, and fixtures	2,200 00	Dividends unpaid	
Current expenses and taxes paid	3,344 76		
Premiums paid	3,053 00	Individual deposits	165,672 12
		United States deposits	
Checks and other cash items	1,976 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,192 00	Due to other national banks	46 66
Fractional currency	35 70	Due to State banks and bankers	
Specie	22,299 86		
Legal-tender notes	12,473 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	378,994 78	Total	378,994 78

First National Bank, Felicity.

DAVID H. HOOVER, *President.* No. 2882. SAMUEL F. WATERFIELD, *Cashier.*

Loans and discounts	$60,002 18	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	14,500 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	1,868 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,050 00
		State bank notes outstanding	
Due from approved reserve agents	11,712 44		
Due from other banks and bankers		Dividends unpaid	30 00
Real estate, furniture, and fixtures	955 70		
Current expenses and taxes paid	343 07		
Premiums paid	2,700 00	Individual deposits	31,828 78
		United States deposits	
Checks and other cash items	40 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	240 00	Due to other national banks	
Fractional currency	54 85	Due to State banks and bankers	
Specie	4,743 50		
Legal-tender notes	1,433 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	652 50		
Total	97,377 24	Total	97,377 24

OHIO.

First National Bank, Findlay.

ELIJAH P. JONES, *President.* No. 36. CHARLES E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,522 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,600 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	3,969 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
Due from approved reserve agents	3,825 13	State bank notes outstanding	
Due from other banks and bankers	4,190 25	Dividends unpaid	
Real estate, furniture, and fixtures	1,187 25		
Current expenses and taxes paid	2,249 97	Individual deposits	142,049 87
Premiums paid		United States deposits	
Checks and other cash items	1,264 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,585 00	Due to other national banks	
Fractional currency	15 20	Due to State banks and bankers	
Specie	6,233 78		
Legal-tender notes	15,046 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,300 00		
Total	257,019 02	Total	257,019 02

First National Bank, Flushing.

JACOB HOLLOWAY, *President.* No. 3177. FRANK M. COWEN, *Cashier.*

Loans and discounts	$38,675 35	Capital stock paid in	$35,000 00
Overdrafts			
U. S. bonds to secure circulation	26,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,057 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	23,150 00
Due from approved reserve agents	954 78	State bank notes outstanding	
Due from other banks and bankers	5,909 08	Dividends unpaid	
Real estate, furniture, and fixtures	1,988 35		
Current expenses and taxes paid	616 01	Individual deposits	31,133 74
Premiums paid	6,075 00	United States deposits	
Checks and other cash items	3,425 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,635 00	Due to other national banks	
Fractional currency	100 06	Due to State banks and bankers	
Specie	952 50		
Legal-tender notes	2,840 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,170 00		
Total	90,341 27	Total	90,341 27

First National Bank, Fostoria.

A. EMERINE, *President.* No. 2831. J. C. F. HULL, *Cashier.*

Loans and discounts	$74,560 91	Capital stock paid in	$50,000 00
Overdrafts	681 55		
U. S. bonds to secure circulation	13,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	1,869 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	14,396 92	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	342 64	Individual deposits	38,489 84
Premiums paid	250 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,170 00	Due to other national banks	2,497 86
Fractional currency	40 30	Due to State banks and bankers	3,869 79
Specie	600 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	115,427 32	Total	115,427 32

OHIO.

First National Bank, Franklin.

LEVI CROLL, *President.* No. 738. WILLIAM A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,042 26	Capital stock paid in	$100,000 00
Overdrafts	111 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,480 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,800 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	9,973 57	State bank notes outstanding	
Due from other banks and bankers	919 17		
Real estate, furniture, and fixtures	20,869 96	Dividends unpaid	2,837 50
Current expenses and taxes paid	2,546 40		
Premiums paid		Individual deposits	90,022 39
		United States deposits	
Checks and other cash items	2,293 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,196 00	Due to other national banks	864 52
Fractional currency	205 20	Due to State banks and bankers	
Specie	5,996 80		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	266,204 57	Total	266,204 57

Farmers' National Bank, Franklin.

L. MILTENBERGER, *President.* No. 2282. DAVID ADAMS, *Cashier.*

Loans and discounts	$40,135 70	Capital stock paid in	$50,000 00
Overdrafts	465 62		
U. S. bonds to secure circulation	33,200 00	Surplus fund	608 00
U. S. bonds to secure deposits		Other undivided profits	601 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	29,880 00
Due from approved reserve agents	1,274 28	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,768 25	Dividends unpaid	
Current expenses and taxes paid	871 74		
Premiums paid	825 97	Individual deposits	10,450 54
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,200 00	Due to other national banks	
Fractional currency	13 99	Due to State banks and bankers	
Specie	2,290 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,494 09		
Total	91,539 55	Total	91,539 55

First National Bank, Fremont.

JAMES W. WILSON, *President.* No. 2703. ANSON H. MILLER, *Cashier.*

Loans and discounts	$290,335 70	Capital stock paid in	$100,000 00
Overdrafts	3,075 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	13,023 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	15,650 05	State bank notes outstanding	
Due from other banks and bankers	6,053 55		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid	4,007 05		
Premiums paid		Individual deposits	211,712 35
		United States deposits	
Checks and other cash items	1,436 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	486 00	Due to other national banks	2,592 74
Fractional currency	249 61	Due to State banks and bankers	1,374 22
Specie	5,808 20		
Legal-tender notes	15,100 00	Notes and bills re-discounted	17,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	456,702 71	Total	456,702 71

OHIO.

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.* No. 419. OTHO L. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,800 13	Capital stock paid in	$50,000 00
Overdrafts	2,262 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,221 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,250 38		
Due from other banks and bankers	2,310 71	Dividends unpaid	
Real estate, furniture, and fixtures	16,250 00		
Current expenses and taxes paid	971 97	Individual deposits	103,920 78
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	227 21		
Exchanges for clearing-house			
Bills of other banks	2,167 00	Due to other national banks	4,252 84
Fractional currency	19 59	Due to State banks and bankers	2,014 95
Specie	1,900 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	225,409 84	Total	225,409 84

Citizens' National Bank, Galion.

J. H. GREEN, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$99,171 25	Capital stock paid in	$60,000 00
Overdrafts	741 63		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	3,375 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,063 79		
Due from other banks and bankers	38,103 45	Dividends unpaid	
Real estate, furniture, and fixtures	17,802 43		
Current expenses and taxes paid	1,217 93	Individual deposits	130,365 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,517 57		
Exchanges for clearing-house			
Bills of other banks	2,330 00	Due to other national banks	4,103 78
Fractional currency	9 46	Due to State banks and bankers	1,642 11
Specie	6,329 35		
Legal-tender notes	30,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	265,486 86	Total	265,486 86

First National Bank, Gallipolis.

E. DELETOMBE, *President.* No. 136. J. S. BLACKALLER, *Cashier.*

Loans and discounts	$200,223 26	Capital stock paid in	$100,000 00
Overdrafts	1,005 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,478 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,575 35		
Due from other banks and bankers	6,217 70	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,751 42	Individual deposits	140,198 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,045 76		
Exchanges for clearing-house			
Bills of other banks	2,869 00	Due to other national banks	7,594 83
Fractional currency	182 16	Due to State banks and bankers	2,420 58
Specie	7,393 00		
Legal-tender notes	15,930 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	367,692 75	Total	367,692 75

OHIO.

First National Bank, Garrettsville.

W. B. McConnel, *President.* No. 2034. J. S. Tilden, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116, 139 38	Capital stock paid in	$80, 000 00
Overdrafts	6, 600 00		
U. S. bonds to secure circulation	80, 000 00	Surplus fund	7, 500 00
U. S. bonds to secure deposits		Other undivided profits	2, 076 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72, 000 00
Due from approved reserve agents	6, 137 90	State bank notes outstanding	
Due from other banks and bankers	121 88		
Real estate, furniture, and fixtures	16, 645 43	Dividends unpaid	24 00
Current expenses and taxes paid	1, 077 82		
Premiums paid		Individual deposits	71, 973 87
		United States deposits	
Checks and other cash items	384 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	821 00	Due to other national banks	7 80
Fractional currency	76 20	Due to State banks and bankers	
Specie	5, 000 00		
Legal-tender notes	2, 000 00	Notes and bills re-discounted	2, 000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	578 95		
Total	235, 582 56	Total	235, 582 56

First National Bank, Geneva.

T. W. Tuttle, *President.* No. 2719. W. H. Munger, *Cashier.*

Loans and discounts	$111, 789 08	Capital stock paid in	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	2, 000 00
U. S. bonds to secure deposits		Other undivided profits	7, 949 97
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89, 950 00
Due from approved reserve agents	21, 206 31	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4, 000 00	Dividends unpaid	
Current expenses and taxes paid	1, 737 69		
Premiums paid		Individual deposits	61, 844 76
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7, 290 00	Due to other national banks	602 29
Fractional currency		Due to State banks and bankers	
Specie	7, 673 94		
Legal-tender notes	4, 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4, 500 00		
Total	262, 347 02	Total	262, 347 02

First National Bank, Georgetown.

J. Cochran, *President.* No. 2705. W. S. Whiteman, *Cashier.*

Loans and discounts	$80, 358 16	Capital stock paid in	$50, 000 00
Overdrafts	97 81		
U. S. bonds to secure circulation	30, 000 00	Surplus fund	2, 000 00
U. S. bonds to secure deposits		Other undivided profits	5, 836 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	27, 000 00
Due from approved reserve agents	13, 109 31	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4, 724 33	Dividends unpaid	
Current expenses and taxes paid	630 20		
Premiums paid	500 20	Individual deposits	74, 543 67
		United States deposits	
Checks and other cash items	6 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8, 015 00	Due to other national banks	9 70
Fractional currency	10 05	Due to State banks and bankers	
Specie	9, 978 75		
Legal-tender notes	10, 110 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1, 350 00		
Total	159, 389 81	Total	159, 389 81

OHIO.

First National Bank, Germantown.

JOSEPH W. SHANK, *President.* No. 86. JOSHUA H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,857 21	Capital stock paid in	$75,000 00
Overdrafts	821 06		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,518 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	8,003 81	State bank notes outstanding	
Due from other banks and bankers	2,825 72	Dividends unpaid	190 00
Real estate, furniture, and fixtures	5,647 17		
Current expenses and taxes paid	1,646 31	Individual deposits	59,546 55
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,186 00	Due to other national banks	
Fractional currency	5 79	Due to State banks and bankers	
Specie	6,887 15		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	224,755 22	Total	224,755 22

First National Bank, Granville.

HENRY L. BANCROFT, *President.* No. 2496. EDWARD M. DOWNER, *Cashier.*

Loans and discounts	$62,017 00	Capital stock paid in	$50,000 00
Overdrafts	278 14		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,835 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	3,541 36	State bank notes outstanding	
Due from other banks and bankers	111 67		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	805 87		
Premiums paid		Individual deposits	25,057 88
		United States deposits	
Checks and other cash items	135 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,820 00	Due to other national banks	
Fractional currency	103 41	Due to State banks and bankers	
Specie	2,230 00		
Legal-tender notes	6,509 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	115,893 41	Total	115,893 41

Second National Bank, Greenville.

WILLIAM K. KERLIN, *President.* No. 2992. ROBERT A. SHUFFELTON, *Cashier.*

Loans and discounts	$138,063 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,274 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	447 22		
Due from other banks and bankers	1,009 60	Dividends unpaid	490 00
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	222 84	Individual deposits	46,475 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	660 88		
Exchanges for clearing-house			
Bills of other banks	1,341 00	Due to other national banks	1,287 04
Fractional currency	13 59	Due to State banks and bankers	
Specie	1,118 10		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,450 00		
Total	192,526 44	Total	192,526 44

OHIO.

Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President.* No. 1092. THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,706 50	Capital stock paid in	$84,000 00
Overdrafts	3,246 29		
U. S. bonds to secure circulation	84,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	6,190 54
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	14,918 77	National bank notes outstanding	75,600 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	22 69		
Real estate, furniture, and fixtures	22,500 00	Dividends unpaid	4,277 00
Current expenses and taxes paid	372 50		
Premiums paid		Individual deposits	130,073 58
		United States deposits	
Checks and other cash items	15,113 55	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,383 00	Due to other national banks	3,268 72
Fractional currency	26 54	Due to State banks and bankers	
Specie	13,370 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	363,409 84	Total	363,409 84

First National Bank, Hamilton.

PHILIP HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Loans and discounts	$558,807 15	Capital stock paid in	$100,000 00
Overdrafts	9,218 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	20,714 87
U. S. bonds on hand	7,150 00		
Other stocks, bonds, and mortgages	13,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	137,622 75		
Due from other banks and bankers	9,641 30	Dividends unpaid	
Real estate, furniture, and fixtures	5,150 45		
Current expenses and taxes paid			
Premiums paid	10,000 00	Individual deposits	615,846 10
		United States deposits	
Checks and other cash items	1,891 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,240 00	Due to other national banks	19,002 89
Fractional currency	218 15	Due to State banks and bankers	10,247 37
Specie	30,378 80		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,092 19		
Total	925,811 23	Total	925,811 23

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.* No. 829. CHARLES E. HEISER, *Cashier.*

Loans and discounts	$411,003 60	Capital stock paid in	$100,000 00
Overdrafts	2,480 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,802 09
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	55,206 51	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,939 41		
Due from other banks and bankers	5,997 12	Dividends unpaid	
Real estate, furniture, and fixtures	24,459 44		
Current expenses and taxes paid			
Premiums paid	145 75	Individual deposits	452,741 27
		United States deposits	
Checks and other cash items	1,078 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,241 00	Due to other national banks	10,181 54
Fractional currency	119 20	Due to State banks and bankers	10,294 61
Specie	3,948 90		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,800 00		
Total	703,019 51	Total	703,019 51

OHIO.

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.* No. 2039. O. S. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,806 95	Capital stock paid in	$100,000 00
Overdrafts	17,850 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,241 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,460 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,610 45		
Due from other banks and bankers	8,173 57	Dividends unpaid	
Real estate, furniture, and fixtures	3,030 00		
Current expenses and taxes paid	1,462 05	Individual deposits	356,288 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,145 00		
Exchanges for clearing-house			
Bills of other banks	6,660 00	Due to other national banks	
Fractional currency	47 10	Due to State banks and bankers	5,820 66
Specie	3,595 00		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	1,600 00		
Total	628,351 06	Total	628,351 06

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.* No. 787. LYNE S. SMITH, *Cashier.*

Loans and discounts	$151,602 32	Capital stock paid in	$100,000 00
Overdrafts	2,834 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,682 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,882 41		
Due from other banks and bankers	16,386 28	Dividends unpaid	
Real estate, furniture, and fixtures	3,888 16		
Current expenses and taxes paid	734 69	Individual deposits	106,974 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,280 00		
Exchanges for clearing-house			
Bills of other banks	3,920 00	Due to other national banks	218 55
Fractional currency	46 85	Due to State banks and bankers	
Specie	28,800 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	321,875 58	Total	321,875 58

Merchants' National Bank, Hillsborough.

HENRY STRAIN, *President.* No. 2449. E. L. FERRIS, *Cashier*

Loans and discounts	$199,837 11	Capital stock paid in	$100,000 00
Overdrafts	9,528 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	10,407 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	44,980 00
		State bank notes outstanding	
Due from approved reserve agents	9,132 51		
Due from other banks and bankers	5,025 92	Dividends unpaid	80 00
Real estate, furniture, and fixtures	1,774 70		
Current expenses and taxes paid	1,608 19	Individual deposits	151,995 05
Premiums paid	4,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	235 67		
Exchanges for clearing-house			
Bills of other banks	3,145 00	Due to other national banks	3,719 22
Fractional currency	18 20	Due to State banks and bankers	152 21
Specie	7,277 93		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	325,333 59	Total	325,333 59

OHIO.

Hubbard National Bank, Hubbard.

ALEXANDER M. JEWELL, *President.* No. 2389. ROBERT H. JEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,677 70	Capital stock paid in	$50,000 00
Overdrafts	1,154 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,229 50
U. S. bonds to secure deposits		Other undivided profits	6,600 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	1,376 06		
Due from other banks and bankers	1,206 01	Dividends unpaid	90 00
Real estate, furniture, and fixtures	4,075 00		
Current expenses and taxes paid	1,351 31	Individual deposits	144,320 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,927 00	Due to other national banks	754 26
Fractional currency	97 02	Due to State banks and bankers	114 16
Specie	20,694 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	249,308 50	Total	249,308 50

First National Bank, Ironton.

GEORGE WILLARD, *President.* No. 98. HENRY B. WILSON, *Cashier.*

Loans and discounts	$300,965 98	Capital stock paid in	$300,000 00
Overdrafts	1,105 45		
U. S. bonds to secure circulation	300,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	25,074 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	868 87	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,087 41		
Due from other banks and bankers	12,784 88	Dividends unpaid	
Real estate, furniture, and fixtures	13,497 27		
Current expenses and taxes paid	5,670 27	Individual deposits	299,672 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	558 87		
Exchanges for clearing-house			
Bills of other banks	13,395 00	Due to other national banks	6,002 21
Fractional currency	151 77	Due to State banks and bankers	8,657 62
Specie	22,585 56		
Legal-tender notes	18,236 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	974,407 33	Total	974,407 33

Second National Bank, Ironton.

JOHN MEANS, *President.* No. 242. RICHARD MATHER, *Cashier.*

Loans and discounts	$302,597 91	Capital stock paid in	$250,000 00
Overdrafts	2,029 72		
U. S. bonds to secure circulation	250,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	7,251 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,936 51	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,475 70		
Due from other banks and bankers	2,410 23	Dividends unpaid	
Real estate, furniture, and fixtures	27,420 20		
Current expenses and taxes paid	4,883 75	Individual deposits	165,256 57
Premiums paid	608 35	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,464 99		
Exchanges for clearing-house			
Bills of other banks	24,022 00	Due to other national banks	9,855 79
Fractional currency	112 27	Due to State banks and bankers	146 57
Specie	17,438 55		
Legal-tender notes	9,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,449 93		
Total	689,510 11	Total	689,510 11

OHIO.

First National Bank, Jackson.

T. S. MATTHEWS, *President.* No. 1903. D. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,050 43	Capital stock paid in	$50,000 00
Overdrafts	2,783 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,150 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	1,873 84	State bank notes outstanding	
Due from other banks and bankers	391 74		
Real estate, furniture, and fixtures	22,522 38	Dividends unpaid	
Current expenses and taxes paid	1,156 50		
Premiums paid		Individual deposits	173,777 15
		United States deposits	
Checks and other cash items	3,378 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,532 00	Due to other national banks	2,762 26
Fractional currency	178 99	Due to State banks and bankers	1 11
Specie	12,693 00		
Legal-tender notes	6,970 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	286,690 86	Total	286,690 86

First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. J. C. A. BUSHNELL, *Cashier.*

Loans and discounts	$126,567 30	Capital stock paid in	$70,000 00
Overdrafts	838 94		
U. S. bonds to secure circulation	70,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	6,717 21
U. S. bonds on hand	3,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	58,100 00
Due from approved reserve agents	20,135 67	State bank notes outstanding	
Due from other banks and bankers	13,768 54		
Real estate, furniture, and fixtures	4,574 00	Dividends unpaid	
Current expenses and taxes paid	506 46		
Premiums paid	3,500 00	Individual deposits	126,630 99
		United States deposits	
Checks and other cash items	5,737 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,565 00	Due to other national banks	5,049 14
Fractional currency	42 18	Due to State banks and bankers	488 14
Specie	9,000 00		
Legal-tender notes	7,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	280,685 48	Total	280,685 48

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. CHARLES K. CLAPP, *Cashier.*

Loans and discounts	$154,974 24	Capital stock paid in	$100,000 00
Overdrafts	22 64		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,604 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,600 00	National bank notes outstanding	22,397 00
Due from approved reserve agents	10,448 74	State bank notes outstanding	
Due from other banks and bankers	12,893 28		
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	
Current expenses and taxes paid	2,383 37		
Premiums paid	2,789 18	Individual deposits	111,404 38
		United States deposits	
Checks and other cash items	652 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,553 00	Due to other national banks	569 30
Fractional currency	123 71	Due to State banks and bankers	642 61
Specie	8,160 33		
Legal-tender notes	5,802 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,125 00		
Total	259,527 92	Total	259,527 92

OHIO.

First National Bank, Kenton.

SOLOMON L. HOGE, *President.* No. 2500. HENRY W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,525 42	Capital stock paid in	$50,000 00
Overdrafts	1,097 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,600 00
U. S. bonds to secure deposits		Other undivided profits	3,044 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	11,810 62	State bank notes outstanding	
Due from other banks and bankers	1 40		
Real estate, furniture, and fixtures	11,300 00	Dividends unpaid	
Current expenses and taxes paid	1,005 20		
Premiums paid		Individual deposits	68,771 15
		United States deposits	
Checks and other cash items	1,445 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,645 00	Due to other national banks	567 69
Fractional currency	79 92	Due to State banks and bankers	4 61
Specie	6,327 75		
Legal-tender notes	14,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	175,988 07	Total	175,988 07

Kinsman National Bank, Kinsman.

ALLEN JONES, *President.* No. 3077. GEORGE W. BIRRELL, *Cashier.*

Loans and discounts	$66,871 22	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	188 67
U. S. bonds to secure deposits		Other undivided profits	3,209 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	10,656 54	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	132 44	Individual deposits	35,875 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,140 00	Due to other national banks	2,490 75
Fractional currency	5 20	Due to State banks and bankers	
Specie	2,516 00		
Legal-tender notes	630 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	103,013 90	Total	103,013 90

Hocking Valley National Bank, Lancaster.

T. MITHOFF, *President.* No. 1241. W. D. KUTZ, *Cashier.*

Loans and discounts	$113,598 39	Capital stock paid in	$60,000 00
Overdrafts	2,109 00		
U. S. bonds to secure circulation	15,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,313 57
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,988 92		
Due from other banks and bankers	27,347 68	Dividends unpaid	
Real estate, furniture, and fixtures	12,700 00		
Current expenses and taxes paid	2,361 38	Individual deposits	116,408 08
Premiums paid	1,023 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,950 36		
Exchanges for clearing-house			
Bills of other banks	2,583 00	Due to other national banks	4,232 10
Fractional currency	55 27	Due to State banks and bankers	
Specie	4,640 00		
Legal-tender notes	15,921 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,675 00		
Total	214,453 75	Total	214,453 75

OHIO.

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.* No. 2360. JOSEPH M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,565 68	Capital stock paid in	$50,000 00
Overdrafts	1,005 82		
U. S. bonds to secure circulation	30,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	6,098 47
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	40,825 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	177 22		
Due from other banks and bankers	1,142 40	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	117,979 97
Premiums paid	1,630 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	83 59		
Exchanges for clearing-house			
Bills of other banks	477 00	Due to other national banks	2,351 60
Fractional currency	270 96	Due to State banks and bankers	
Specie	14,840 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	2,087 54
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	223,517 58	Total	223,517 58

First National Bank, Lima.

S. A. BAXTER, *President.* No. 2035. C. M. HUGHES, JR., *Cashier.*

Loans and discounts	$188,214 69	Capital stock paid in	$100,000 00
Overdrafts	1,940 19		
U. S. bonds to secure circulation	55,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,754 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	25,721 55		
Due from other banks and bankers	3,625 59	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,746 84	Individual deposits	126,122 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,427 65		
Exchanges for clearing-house			
Bills of other banks	2,650 00	Due to other national banks	2,476 38
Fractional currency	194 77	Due to State banks and bankers	1,054 24
Specie	1,411 25		
Legal-tender notes	21,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	309,907 53	Total	309,907 53

Lima National Bank, Lima.

B. C. FAUROT, *President* No. 2859. F. L. LANGAN, *Cashier.*

Loans and discounts	$170,857 80	Capital stock paid in	$100,000 00
Overdrafts	1,394 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,700 00
U. S. bonds to secure deposits		Other undivided profits	6,075 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,522 64		
Due from other banks and bankers	318 54	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,580 02	Individual deposits	92,547 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	365 81		
Exchanges for clearing-house			
Bills of other banks	370 00	Due to other national banks	9,995 67
Fractional currency	141 62	Due to State banks and bankers	461 46
Specie	1,978 50		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	255,779 91	Total	255,779 91

OHIO.

Merchants' National Bank, Lima.

R. MEHAFFEY, *President.* No. 2497. R. W. THRIFT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,360 47	Capital stock paid in	$50,000 00
Overdrafts	986 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Other undivided profits	2,131 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	455 85	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	28 00
Current expenses and taxes paid	1,173 58		
Premiums paid		Individual deposits	30,216 18
		United States deposits	
Checks and other cash items	260 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,798 00	Due to other national banks	100 15
Fractional currency	16 65	Due to State banks and bankers	
Specie	2,974 57		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	132,776 15	Total	132,776 15

Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. BENJAMIN F. CLARK, *Cashier.*

Loans and discounts	$204,928 53	Capital stock paid in	$120,000 00
Overdrafts	8,490 45		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	4,936 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	103,897 00
		State bank notes outstanding	
Due from approved reserve agents	14,934 43		
Due from other banks and bankers	11,238 73	Dividends unpaid	
Real estate, furniture, and fixtures	30,009 10		
Current expenses and taxes paid	538 50	Individual deposits	157,553 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,112 56		
Exchanges for clearing-house			
Bills of other banks	26,028 00	Due to other national banks	4,644 19
Fractional currency	72 00	Due to State banks and bankers	30,823 04
Specie	5,145 00		
Legal-tender notes	15,900 00	Notes and bills re-discounted	5,943 20
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	451,797 30	Total	451,797 30

First National Bank, Lorain.

WILLIAM A. BRAMAN, *President.* No. 2625. THEODORE F. DANIELS, *Cashier.*

Loans and discounts	$91,382 22	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,500 00	Surplus fund	1,300 00
U. S. bonds to secure deposits		Other undivided profits	1,890 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	45,450 00
		State bank notes outstanding	
Due from approved reserve agents	12,128 83		
Due from other banks and bankers	94 82	Dividends unpaid	225 00
Real estate, furniture, and fixtures	11,200 00		
Current expenses and taxes paid	839 54	Individual deposits	61,397 23
Premiums paid	3,700 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	907 75		
Exchanges for clearing-house			
Bills of other banks	649 00	Due to other national banks	
Fractional currency	142 85	Due to State banks and bankers	
Specie	2,445 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,272 50		
Total	185,262 51	Total	185,262 51

OHIO.

Malta National Bank, Malta.

W. P. SPRAGUE, *President.* No. 2052. H. D. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,640 07	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,400 00
U. S. bonds to secure deposits		Other undivided profits	1,390 20
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	748 35	National bank notes outstanding	44,350 00
Due from approved reserve agents	7,618 87	State bank notes outstanding	
Due from other banks and bankers	19,258 47		
Real estate, furniture, and fixtures	2,304 29	Dividends unpaid	590 50
Current expenses and taxes paid	247 75		
Premiums paid		Individual deposits	53,126 17
		United States deposits	
Checks and other cash items	4,563 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,000 00	Due to other national banks	
Fractional currency	58 21	Due to State banks and bankers	
Specie	4,667 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	181,856 87	Total	181,856 87

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$194,099 53	Capital stock paid in	$100,000 00
Overdrafts	1,457 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,979 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,489 82		
Due from other banks and bankers	20,286 04	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,494 86	Individual deposits	140,066 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,454 79		
Exchanges for clearing-house			
Bills of other banks	6,899 00	Due to other national banks	4,777 54
Fractional currency	12 81	Due to State banks and bankers	3,502 62
Specie	866 25		
Legal-tender notes	28,715 00	Notes and bills re-discounted	13,450 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 80		
Total	336,776 21	Total	336,776 21

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.* No. 800. JOSEPH S. HEDGES, *Cashier.*

Loans and discounts	$223,200 34	Capital stock paid in	$100,000 00
Overdrafts	109 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	21,113 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,402 36		
Due from other banks and bankers	2,984 88	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,589 66	Individual deposits	147,724 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,184 11		
Exchanges for clearing-house			
Bills of other banks	3,167 00	Due to other national banks	6,927 89
Fractional currency	6 95	Due to State banks and bankers	2,556 35
Specie	15,953 54		
Legal-tender notes	26,000 00	Notes and bills re-discounted	10,076 28
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	403,398 76	Total	403,398 76

OHIO.

First National Bank, Marietta.

BEMAN GATES, *President.* No. 142. EDWIN R. DALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,099 37	Capital stock paid in	$150,000 00
Overdrafts	1,053 54		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	11,398 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	134,980 00
Due from approved reserve agents	79,235 51	State bank notes outstanding	
Due from other banks and bankers	28,846 47		
Real estate, furniture, and fixtures	5,431 55	Dividends unpaid	
Current expenses and taxes paid	4,953 46		
Premiums paid		Individual deposits	297,653 38
		United States deposits	
Checks and other cash items	1,758 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,230 00	Due to other national banks	22,677 11
Fractional currency	147 15	Due to State banks and bankers	18,162 03
Specie	9,265 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,850 00		
Total	664,870 70	Total	664,870 70

First National Bank, Massillon.

SALMON HUNT, *President.* No. 216. CHARLES STEESE, *Cashier.*

Loans and discounts	$427,939 11	Capital stock paid in	$150,000 00
Overdrafts	4,193 10		
U. S. bonds to secure circulation	58,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	45,841 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	52,181 00
Due from approved reserve agents	20,536 47	State bank notes outstanding	3,211 00
Due from other banks and bankers	6,364 33		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	2,174 65		
Premiums paid		Individual deposits	234,091 50
		United States deposits	
Checks and other cash items	83 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	483 00	Due to other national banks	11,983 91
Fractional currency		Due to State banks and bankers	3,518 10
Specie	19,442 95		
Legal-tender notes	2,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,610 00		
Total	555,827 11	Total	555,827 11

Union National Bank, Massillon.

JOHN E. MCLAIN, *President.* No. 1318. JAMES H. HUNT, *Cashier.*

Loans and discounts	$243,841 83	Capital stock paid in	$100,000 00
Overdrafts	569 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,813 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	25,936 93	State bank notes outstanding	
Due from other banks and bankers	5,588 67		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	3,336 06		
Premiums paid		Individual deposits	153,613 11
		United States deposits	
Checks and other cash items	1,915 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,101 00	Due to other national banks	7,973 16
Fractional currency		Due to State banks and bankers	80 67
Specie	14,491 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	412,480 79	Total	412,480 79

OHIO.

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. JAMES W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,008 83	Capital stock paid in	$50,000 00
Overdrafts	3,546 01		
U. S. bonds to secure circulation	20,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,952 58
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
Due from approved reserve agents	32,024 49	State bank notes outstanding	
Due from other banks and bankers	2,298 17		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	864 86	Individual deposits	141,428 28
		United States deposits	
Checks and other cash items	445 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	800 00	Due to other national banks	2,867 61
Fractional currency	105 81	Due to State banks and bankers	698 94
Specie	9,158 49		
Legal-tender notes	16,195 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,900 00		
Total	226,947 41	Total	226,947 41

First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. RICHARD STANTON, *Cashier.*

Loans and discounts	$155,810 42	Capital stock paid in	$100,000 00
Overdrafts	337 38		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,247 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,265 97		
Due from other banks and bankers	2,532 73	Dividends unpaid	
Real estate, furniture, and fixtures	1,450 00		
Current expenses and taxes paid	1,213 86	Individual deposits	107,494 80
Premiums paid	850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,877 16		
Exchanges for clearing-house			
Bills of other banks	2,850 00	Due to other national banks	870 21
Fractional currency	6 63	Due to State banks and bankers	1,581 79
Specie	13,500 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	269,694 15	Total	269,694 15

Phœnix National Bank, Medina.

JAMES H. ALBRO, *President.* No. 2091. ROBERT M. MCDOWELL, *Cashier.*

Loans and discounts	$165,842 46	Capital stock paid in	$75,000 00
Overdrafts	152 12		
U. S. bonds to secure circulation	20,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	14,519 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,114 88		
Due from other banks and bankers	793 40	Dividends unpaid	
Real estate, furniture, and fixtures	350 00		
Current expenses and taxes paid	1,931 29	Individual deposits	123,249 31
Premiums paid	2,191 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	168 29		
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	1,251 87
Fractional currency	183 81	Due to State banks and bankers	
Specie	7,001 60		
Legal-tender notes	3,892 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	242,021 10	Total	242,021 10

OHIO.

First National Bank, Middletown.

D. McCALLAY, *President.* No. 1545. J. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,193 84	Capital stock paid in	$150,000 00
Overdrafts	669 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,713 40
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,098 27		
Due from other banks and bankers	137 85	Dividends unpaid	
Real estate, furniture, and fixtures	13,849 69		
Current expenses and taxes paid	3,548 00	Individual deposits	213,072 18
Premiums paid	5,110 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	683 65		
Exchanges for clearing-house			
Bills of other banks	6,100 00	Due to other national banks	
Fractional currency	65 00	Due to State banks and bankers	
Specie	12,580 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	554,785 58	Total	554,785 58

Merchants' National Bank, Middletown.

C. F. GUNCKEL, *President.* No. 2025. G. F. STEVENS, *Cashier.*

Loans and discounts	$425,518 64	Capital stock paid in	$200,000 00
Overdrafts	8,889 69		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,874 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	433 33	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,689 34		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	21,445 54		
Current expenses and taxes paid	3,581 31	Individual deposits	276,686 39
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,392 17		
Exchanges for clearing-house			
Bills of other banks	7,205 00	Due to other national banks	19,335 80
Fractional currency	161 92	Due to State banks and bankers	
Specie	3,630 00		
Legal-tender notes	7,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	681,896 94	Total	681,896 94

Milford National Bank, Milford.

J. B. INEN, *President.* No. 3234. W. M. SANFORD, *Cashier.*

Loans and discounts	$22,674 01	Capital stock paid in	$40,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	299 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,234 85	Dividends unpaid	
Real estate, furniture, and fixtures	1,803 94		
Current expenses and taxes paid	426 86	Individual deposits	10,432 04
Premiums paid	2,390 49	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	380 00	Due to other national banks	
Fractional currency	3 20	Due to State banks and bankers	
Specie	2,127 00		
Legal-tender notes	2,616 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	82,231 35	Total	82,231 35

OHIO.

First National Bank, Monroeville.

S. D. FISH, *President.* No. 2438. H. P. STENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,807 90	Capital stock paid in	$50,000 00
Overdrafts	168 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,424 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	20,260 70	State bank notes outstanding	
Due from other banks and bankers	3,422 16		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid	774 54		
Premiums paid		Individual deposits	103,245 50
		United States deposits	
Checks and other cash items	26 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	648 27
Fractional currency	15 83	Due to State banks and bankers	1,207 25
Specie	12,600 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,950 00		
Total	208,525 91	Total	208,525 91

First National Bank, Mount Gilead.

WILLIAM HULL, *President.* No. 258. ROBERT P. HALLIDAY, *Cashier.*

Loans and discounts	$123,864 29	Capital stock paid in	$60,000 00
Overdrafts	2,239 83		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,906 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,675 15		
Due from other banks and bankers	1,711 95	Dividends unpaid	
Real estate, furniture, and fixtures	5,800 00		
Current expenses and taxes paid	1,198 91	Individual deposits	73,327 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,479 22		
Exchanges for clearing-house			
Bills of other banks	3,550 00	Due to other national banks	5,697 37
Fractional currency	52 60	Due to State banks and bankers	5 00
Specie	6,243 90		
Legal-tender notes	4,000 00	Notes and bills re-discounted	7,580 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	219,515 85	Total	219,515 85

Morrow County National Bank, Mount Gilead.

W. G. BEATTY, *President.* No. 2459. D. C. MOZIER, *Cashier.*

Loans and discounts	$75,153 53	Capital stock paid in	$50,000 00
Overdrafts	196 50		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,750 00
U. S. bonds to secure deposits		Other undivided profits	2,194 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	7,730 30		
Due from other banks and bankers	2,134 10	Dividends unpaid	32 50
Real estate, furniture, and fixtures	7,297 28		
Current expenses and taxes paid	929 64	Individual deposits	47,199 44
Premiums paid	1,812 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	314 26		
Exchanges for clearing-house			
Bills of other banks	3,104 00	Due to other national banks	1,349 82
Fractional currency	2 51	Due to State banks and bankers	
Specie	3,488 86		
Legal-tender notes	2,500 00	Notes and bills re-discounted	2,950 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	117,725 98	Total	117,725 98

OHIO.

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,319 35	Capital stock paid in	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	116,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Other undivided profits	8,932 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,700 00	National bank notes outstanding	103,900 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	4,413 83	Dividends unpaid	
Real estate, furniture, and fixtures	4,350 00		
Current expenses and taxes paid	1,202 63	Individual deposits	33,333 66
Premiums paid	8,150 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	690 00	Due to other national banks	327 55
Fractional currency	15 28	Due to State banks and bankers	
Specie	420 00		
Legal-tender notes	513 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,220 00		
Total	345,994 09	Total	345,994 09

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.* No. 908. FREDERICK D. STURGES, *Cashier.*

Loans and discounts	$106,046 17	Capital stock paid in	$50,000 00
Overdrafts	783 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,926 85
U. S. bonds on hand	25,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	16,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,006 79	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	148 48	Individual deposits	162,333 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,185 48		
Exchanges for clearing-house			
Bills of other banks	683 00	Due to other national banks	10,398 01
Fractional currency	177 18	Due to State banks and bankers	254 75
Specie	7,620 50		
Legal-tender notes	38,262 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	250,913 15	Total	250,913 15

Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.* No. 1051. JOHN M. EWALT, *Cashier.*

Loans and discounts	$130,049 50	Capital stock paid in	$75,000 00
Overdrafts	1,262 40		
U. S. bonds to secure circulation	20,000 00	Surplus fund	12,144 37
U. S. bonds to secure deposits		Other undivided profits	3,272 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,863 22		
Due from other banks and bankers	4,263 39	Dividends unpaid	22 50
Real estate, furniture, and fixtures	676 87		
Current expenses and taxes paid	1,239 22	Individual deposits	87,242 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,230 32		
Exchanges for clearing-house			
Bills of other banks	10,096 00	Due to other national banks	4,793 48
Fractional currency	53 92	Due to State banks and bankers	4,259 62
Specie	5,100 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	204,734 84	Total	204,734 84

OHIO.

First National Bank, Newark.

JEROME BUCKINGHAM, *President.* No. 858. FREDERICK S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,190 11	Capital stock paid in	$100,000 00
Overdrafts	3,196 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	37,452 65
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,587 92		
Due from other banks and bankers	13,400 26	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	405 53		
Premiums paid	4,372 71	Individual deposits	214,862 88
		United States deposits	
Checks and other cash items	1,378 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,000 00	Due to other national banks	14,670 21
Fractional currency		Due to State banks and bankers	
Specie	5,204 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,749 00		
Total	431,985 74	Total	431,985 74

People's National Bank, Newark.

GIBSON ATHERTON, *President.* No. 3191. JOHN H. FRANKLIN, JR., *Cashier.*

Loans and discounts	$166,995 41	Capital stock paid in	$135,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,365 88
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,682 41		
Due from other banks and bankers	1,843 53	Dividends unpaid	
Real estate, furniture, and fixtures	2,944 58		
Current expenses and taxes paid	1,059 28		
Premiums paid	11,581 25	Individual deposits	118,972 98
		United States deposits	
Checks and other cash items	456 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,368 00	Due to other national banks	3,268 54
Fractional currency	128 04	Due to State banks and bankers	131 68
Specie	2,430 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	306,739 08	Total	306,739 08

First National Bank, New Lisbon.

J. F. BENNER, *President.* No. 2203. M. J. CHILD, *Cashier.*

Loans and discounts	$85,886 10	Capital stock paid in	$50,000 00
Overdrafts	2,474 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,656,06
U. S. bonds to secure deposits		Other undivided profits	7,057 91
U S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,600 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	5,458 24	Dividends unpaid	
Real estate, furniture, and fixtures	7,958 41		
Current expenses and taxes paid	649 92		
Premiums paid		Individual deposits	67,218 04
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,179 00	Due to other national banks	8,434 64
Fractional currency	138 00	Due to State banks and bankers	
Specie	10,303 90		
Legal-tender notes	8,669 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	179,966 65	Total	179,966 65

OHIO.

First National Bank, New London.

ALFRED S. JOHNSON, *President.* No. 1981. JOHN M. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,417 81	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Other undivided profits	4,075 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,000 00
Due from approved reserve agents	20,226 25	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	222 60		
Premiums paid	5,000 00	Individual deposits	55,104 50
		United States deposits	
Checks and other cash items	170 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	672 00	Due to other national banks	
Fractional currency	113 02	Due to State banks and bankers	
Specie	2,408 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	156,479 69	Total	156,479 69

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.* No. 1999. CHARLES C. WELTY, *Cashier.*

Loans and discounts	$157,962 82	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Other undivided profits	2,368 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,105 00
		State bank notes outstanding	
Due from approved reserve agents	16,140 02		
Due from other banks and bankers	7,580 20	Dividends unpaid	321 00
Real estate, furniture, and fixtures	8,313 00		
Current expenses and taxes paid	1,048 61	Individual deposits	170,087 94
Premiums paid	4,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,004 98		
Exchanges for clearing-house			
Bills of other banks	5,300 00	Due to other national banks	516 99
Fractional currency		Due to State banks and bankers	
Specie	3,000 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	273,099 63	Total	273,099 63

First National Bank, New Richmond.

FRANKLIN FREDMAN, *President.* No. 1068. DARLINGTON E. FEE, *Cashier.*

Loans and discounts	$101,767 76	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,125 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,376 60		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	486 81	Individual deposits	57,802 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	
Fractional currency	7 43	Due to State banks and bankers	
Specie	3,090 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	231,928 60	Total	231,928 60

OHIO.

First National Bank, Norwalk.

THEODORE WILLIAMS, *President.* No. 215. DANIEL A. BAKER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,906 21	Capital stock paid in	$50,000 00
Overdrafts	2,857 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	4,019 65
U. S. bonds on hand	9,350 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from approved reserve agents	274 40		
Due from other banks and bankers	4,261 03	Dividends unpaid	
Real estate, furniture, and fixtures	2,121 00		
Current expenses and taxes paid	2,732 81	Individual deposits	122,783 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,572 91		
Exchanges for clearing-house			
Bills of other banks	3,884 00	Due to other national banks	4,984 75
Fractional currency	313 70	Due to State banks and bankers	549 55
Specie	8,071 22		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,332 41		
Total	248,736 98	Total	248,736 98

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHARLES W. MILLEN, *Cashier.*

Loans and discounts	$169,935 32	Capital stock paid in	$100,000 00
Overdrafts	4,579 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,973 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	44,800 00
		State bank notes outstanding	
Due from approved reserve agents	12,301 66		
Due from other banks and bankers	1,857 88	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,458 94	Individual deposits	139,700 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,355 00	Due to other national banks	2,423 84
Fractional currency	362 97	Due to State banks and bankers	492 21
Specie	44,338 76		
Legal-tender notes	5,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	314,389 80	Total	314,389 80

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.* No. 2718. CHARLES H. RANDALL, *Cashier.*

Loans and discounts	$95,204 29	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	4,637 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,004 86		
Due from other banks and bankers	350 22	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	1,786 92	Individual deposits	73,243 19
Premiums paid	657 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	975 82		
Exchanges for clearing-house			
Bills of other banks	9,690 00	Due to other national banks	
Fractional currency	471 55	Due to State banks and bankers	
Specie	4,560 00		
Legal-tender notes	3,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,381 16	Total	186,381 16

OHIO.

Painesville National Bank, Painesville.

LEVI KERR, *President.* No. 2842. CHARLES D. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,786 34	Capital stock paid in	$200,000 00
Overdrafts	8,652 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,037 50
U. S. bonds to secure deposits		Other undivided profits	8,192 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	9,941 95	State bank notes outstanding	
Due from other banks and bankers	15,833 03		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	402 00
Current expenses and taxes paid	3,663 67		
Premiums paid	2,220 50	Individual deposits	91,150 86
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,361 00	Due to other national banks	9,349 03
Fractional currency	8 12	Due to State banks and bankers	374 75
Specie	8,090 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	357,506 71	Total	357,506 71

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* No. 1061. HENRY FLESH, *Cashier.*

Loans and discounts	$200,479 69	Capital stock paid in	$100,000 00
Overdrafts	362 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,278 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	10,586 98	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	85 00
Current expenses and taxes paid	1,201 66		
Premiums paid		Individual deposits	128,114 65
		United States deposits	
Checks and other cash items	475 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,500 00	Due to other national banks	9,582 95
Fractional currency	54 86	Due to State banks and bankers	692 95
Specie	6,393 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,200 00		
Total	352,754 15	Total	352,754 15

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.* No. 1006. CLARENCE LANGDON, *Cashier.*

Loans and discounts	$320,988 65	Capital stock paid in	$200,000 00
Overdrafts	1,546 21		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	30,849 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,890 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	13,523 76	State bank notes outstanding	
Due from other banks and bankers	1,664 95		
Real estate, furniture, and fixtures		Dividends unpaid	348 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	159,866 38
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,575 00	Due to other national banks	10,648 54
Fractional currency	7 93	Due to State banks and bankers	1,484 14
Specie	10,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,000 00		
Total	623,196 50	Total	623,196 50

OHIO.

First National Bank, Plymouth.

J. BRINKERHOFF, *President.* No. 1904. W. B. CUYKENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,026 94	Capital stock paid in	$50,000 00
Overdrafts	2,303 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,053 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,000 00
		State bank notes outstanding	
Due from approved reserve agents.	3,049 06		
Due from other banks and bankers.	919 45	Dividends unpaid	
Real estate, furniture, and fixtures.	7,500 00		
Current expenses and taxes paid	1,280 54	Individual deposits	44,612 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	466 03		
Exchanges for clearing-house			
Bills of other banks	3,020 00	Due to other national banks	609 30
Fractional currency	50 00	Due to State banks and bankers	
Specie	2,410 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	148,275 49	Total	148,275 49

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Loans and discounts	$158,847 22	Capital stock paid in	$100,000 00
Overdrafts	37 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,120 00
U. S. bonds to secure deposits		Other undivided profits	3,159 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,364 08	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents.	17,521 63		
Due from other banks and bankers.	8,528 69	Dividends unpaid	14 00
Real estate, furniture, and fixtures.	17,315 00		
Current expenses and taxes paid	2,985 03	Individual deposits	170,187 24
Premiums paid	2,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,490 05		
Exchanges for clearing-house			
Bills of other banks	17,230 00	Due to other national banks	3,231 87
Fractional currency	94 40	Due to State banks and bankers	2,268 78
Specie	15,424 30		
Legal-tender notes	20,694 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	342,981 79	Total	342,981 79

First National Bank, Portsmouth.

J. P. TERRY, *President.* No. 68. A. T. JOHNSON, *Cashier.*

Loans and discounts	$243,881 78	Capital stock paid in	$100,000 00
Overdrafts	732 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	3,655 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,850 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,547 88		
Due from other banks and bankers.	1,884 84	Dividends unpaid	
Real estate, furniture, and fixtures.	22,505 20		
Current expenses and taxes paid	2,806 08	Individual deposits	172,829 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	932 00	Due to other national banks	738 48
Fractional currency	49 24	Due to State banks and bankers	1,612 32
Specie	7,396 00		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	365,835 45	Total	365,835 45

OHIO.

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.* No. 1088. JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,259 12	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,694 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,880 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	18,536 11	State bank notes outstanding	
Due from other banks and bankers	5,874 56		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	375 00
Current expenses and taxes paid	5,519 70		
Premiums paid	3,500 00	Individual deposits	352,928 94
		United States deposits	
Checks and other cash items	1,292 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,500 00	Due to other national banks	9,008 80
Fractional currency	40 60	Due to State banks and bankers	1,738 13
Specie	27,600 00		
Legal-tender notes	36,493 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	904,745 67	Total	904,745 67

Portsmouth National Bank, Portsmouth.

J. G. PEEBLES, *President.* No. 935. W. C. SILCOX, *Cashier.*

Loans and discounts	$314,684 22	Capital stock paid in	$125,000 00
Overdrafts	436 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	28,354 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,780 53		
Due from other banks and bankers	10,407 17	Dividends unpaid	
Real estate, furniture, and fixtures	31,000 00		
Current expenses and taxes paid	3,560 40	Individual deposits	203,729 08
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	958 27		
Exchanges for clearing-house			
Bills of other banks	1,894 00	Due to other national banks	12,722 51
Fractional currency	15 60	Due to State banks and bankers	5,905 92
Specie	9,725 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	445,711 99	Total	445,711 99

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.* No. 1989. THOMAS M. JOHNSON, *Cashier.*

Loans and discounts	$148,794 76	Capital stock paid in	$100,000 00
Overdrafts	1,604 01		
U. S. bonds to secure circulation	30,000 00	Surplus fund	16,600 00
U. S. bonds to secure deposits		Other undivided profits	2,875 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,518 63	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	579 38		
Due from other banks and bankers		Dividends unpaid	42 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,891 99	Individual deposits	67,434 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	314 43		
Exchanges for clearing-house			
Bills of other banks	1,905 00	Due to other national banks	5,357 61
Fractional currency	46 12	Due to State banks and bankers	
Specie	4,795 00		
Legal-tender notes	4,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	219,309 32	Total	219,309 32

OHIO.

First National Bank, Ravenna.

NEWEL D. CLARK, *President.* No. 106. CHARLES E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,155 35	Capital stock paid in	$100,000 00
Overdrafts	720 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,641 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,621 75		
Due from other banks and bankers	4,099 08	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,901 42		
Premiums paid	2,750 00	Individual deposits	113,673 80
		United States deposits	
Checks and other cash items	2,711 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,138 00	Due to other national banks	6,744 74
Fractional currency	108 25	Due to State banks and bankers	
Specie	3,768 36		
Legal-tender notes	17,685 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	343,059 88	Total	343,059 88

Second National Bank, Ravenna.

EDWIN T. RICHARDSON, *President.* No. 350. WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	$231,833 64	Capital stock paid in	$150,000 00
Overdrafts	2,325 93		
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,205 83
U. S. bonds to secure deposits		Other undivided profits	14,386 31
U. S. bonds on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,842 52		
Due from other banks and bankers	3,062 96	Dividends unpaid	40 00
Real estate, furniture, and fixtures	18,485 25		
Current expenses and taxes paid	1,712 44	Individual deposits	152,252 22
Premiums paid		United States deposits	
Checks and other cash items	3,979 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,458 00	Due to other national banks	8,638 04
Fractional currency	93 51	Due to State banks and bankers	5,236 63
Specie	2,115 00		
Legal-tender notes	31,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	472,759 03	Total	472,759 03

Farmers' National Bank, Ripley.

CHAMBERS BAIRD, *President.* No. 933. EDWIN R. BELL, *Cashier.*

Loans and discounts	$145,560 61	Capital stock paid in	$100,000 00
Overdrafts	2,832 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,100 00
U. S. bonds to secure deposits		Other undivided profits	6,244 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,196 92		
Due from other banks and bankers	5,099 44	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	475 09		
Premiums paid		Individual deposits	80,775 80
		United States deposits	
Checks and other cash items	259 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,000 00	Due to other national banks	
Fractional currency	40 00	Due to State banks and bankers	443 13
Specie	3,100 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	304,563 75	Total	304,563 75

OHIO.

Ripley National Bank, Ripley.

J. T. WILSON, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,933 28	Capital stock paid in	$150,000 00
Overdrafts	1,742 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	8,450 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,589 22		
Due from other banks and bankers	19,669 18	Dividends unpaid	
Real estate, furniture, and fixtures	7,100 00		
Current expenses and taxes paid	1,393 87		
Premiums paid	294 38	Individual deposits	190,430 23
		United States deposits	
Checks and other cash items	519 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	33,679 00	Due to other national banks	2,513 61
Fractional currency	222 93	Due to State banks and bankers	
Specie	13,000 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	411,394 03	Total	411,394 03

First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Loans and discounts	$161,339 55	Capital stock paid in	$100,000 00
Overdrafts	1,666 62		
U. S. bonds to secure circulation	75,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	5,957 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,404 95		
Due from other banks and bankers		Dividends unpaid	3 00
Real estate, furniture, and fixtures	886 50		
Current expenses and taxes paid	2,621 25		
Premiums paid	3,500 00	Individual deposits	89,261 49
		United States deposits	
Checks and other cash items	49 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,060 00	Due to other national banks	583 77
Fractional currency	67 77	Due to State banks and bankers	865 88
Specie	6,200 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	281,171 59	Total	281,171 59

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.* No. 973. ROBERT V. HAMPSON, *Cashier.*

Loans and discounts	$200,130 17	Capital stock paid in	$200,000 00
Overdrafts	1,415 66		
U. S. bonds to secure circulation	175,000 00	Surplus fund	38,200 00
U. S. bonds to secure deposits		Other undivided profits	3,888 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,700 00	National bank notes outstanding	154,900 00
		State bank notes outstanding	
Due from approved reserve agents	11,305 05		
Due from other banks and bankers	19,980 65	Dividends unpaid	2,442 50
Real estate, furniture, and fixtures	8,600 00		
Current expenses and taxes paid	3,897 03		
Premiums paid	420 00	Individual deposits	91,272 59
		United States deposits	
Checks and other cash items	2,581 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,900 00	Due to other national banks	6,252 12
Fractional currency	150 00	Due to State banks and bankers	
Specie	25,000 35		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	496,955 27	Total	496,955 27

OHIO.

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.* No. 210. ANDREW W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,419 90	Capital stock paid in	$100,000 00
Overdrafts	353 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	10,917 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,820 21		
Due from other banks and bankers	7,430 66	Dividends unpaid	
Real estate, furniture, and fixtures	8,875 39		
Current expenses and taxes paid	4,240 82	Individual deposits	248,927 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,832 74		
Exchanges for clearing-house			
Bills of other banks	8,191 00	Due to other national banks	6,355 18
Fractional currency		Due to State banks and bankers	9,608 25
Specie	23,145 05		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	540,809 26	Total	540,809 26

Third National Bank, Sandusky.

L. CABLE, *President.* No. 2061. F. P. ZOLLINGER, *Cashier.*

Loans and discounts	$400,860 85	Capital stock paid in	$200,000 00
Overdrafts	829 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	14,694 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,250 61		
Due from other banks and bankers	6,376 89	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	5,259 87	Individual deposits	264,657 47
Premiums paid	5,875 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	819 50		
Exchanges for clearing-house			
Bills of other banks	18,315 00	Due to other national banks	2,439 58
Fractional currency		Due to State banks and bankers	206 41
Specie	30,660 86		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	549,998 06	Total	549,998 06

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

Loans and discounts	$201,317 20	Capital stock paid in	$100,000 00
Overdrafts	887 81		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,859 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,411 68		
Due from other banks and bankers	2,706 09	Dividends unpaid	
Real estate, furniture, and fixtures	2,513 50		
Current expenses and taxes paid	2,802 71	Individual deposits	156,615 34
Premiums paid	350 41	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,881 74		
Exchanges for clearing-house			
Bills of other banks	9,753 00	Due to other national banks	463 03
Fractional currency	46 47	Due to State banks and bankers	
Specie	24,142 37		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	286,437 98	Total	286,437 98

OHIO.

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.* No. 2810. HORACE O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,000 00	Capital stock paid in	$150,000 00
Overdrafts	1,038 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	10,955 12
U. S. bonds on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,654 13		
Due from other banks and bankers	19,879 60	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	4,572 26		
Premiums paid	2,000 00	Individual deposits	190,482 52
		United States deposits	40,000 00
Checks and other cash items	575 17	Deposits of U.S. disbursing officers	722 91
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	2,406 06
Fractional currency	101 43	Due to State banks and bankers	
Specie	20,415 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,880 00		
Total	534,566 61	Total	534,566 61

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.* No. 1929. BENJAMIN J. WILLIAMS, *Cashier.*

Loans and discounts	$111,493 37	Capital stock paid in	$50,000 00
Overdrafts	976 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	3,729 29
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,751 16		
Due from other banks and bankers	2,836 72	Dividends unpaid	225 00
Real estate, furniture, and fixtures	8,357 23		
Current expenses and taxes paid	1,802 46		
Premiums paid	6,663 24	Individual deposits	87,351 54
		United States deposits	
Checks and other cash items	287 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	38 00	Due to other national banks	
Fractional currency	8 43	Due to State banks and bankers	
Specie	4,341 50		
Legal-tender notes	4,500 00	Notes and bills re-discounted	3,200 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	199,505 83	Total	199,505 83

First National Bank, Smithfield.

C. D. KAMINSKY, *President.* No. 501. W. VERMILLION, *Cashier.*

Loans and discounts	$170,282 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,032 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,650 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,209 85		
Due from other banks and bankers	1,372 37	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,652 72		
Premiums paid	8,068 18	Individual deposits	88,974 07
		United States deposits	
Checks and other cash items	590 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,930 00	Due to other national banks	1,181 30
Fractional currency	31 93	Due to State banks and bankers	
Specie	1,919 64		
Legal-tender notes	2,980 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	308,187 83	Total	308,187 83

OHIO.

Farmers' National Bank, South Charleston.

A. D. PANCAKE, *President.* No. 2754. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,225 53	Capital stock paid in	$50,000 00
Overdrafts	797 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	859 52
U. S. bonds to secure deposits		Other undivided profits	2,037 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,600 00
		State bank notes outstanding	
Due from approved reserve agents	14,729 23		
Due from other banks and bankers	1,910 55	Dividends unpaid	
Real estate, furniture, and fixtures	11,682 33		
Current expenses and taxes paid	1,077 36	Individual deposits	42,529 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	450 00		
Exchanges for clearing-house			
Bills of other banks	1,108 00	Due to other national banks	1,264 63
Fractional currency	21 49	Due to State banks and bankers	393 82
Specie	3,433 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	144,684 71	Total	144,684 71

First National Bank, Springfield.

B. H. WARDER, *President.* No. 238. C. A. PHELPS, *Cashier.*

Loans and discounts	$669,606 55	Capital stock paid in	$400,000 00
Overdrafts	848 73		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	104,885 07
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages	125,035 50	National bank notes outstanding	353,400 00
		State bank notes outstanding	
Due from approved reserve agents	163,250 56		
Due from other banks and bankers	14,438 68	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	2,542 41	Individual deposits	512,908 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,290 15		
Exchanges for clearing-house			
Bills of other banks	20,000 00	Due to other national banks	17,905 80
Fractional currency	344 03	Due to State banks and bankers	4,337 22
Specie	11,880 00		
Legal tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,493,436 61	Total	1,493,436 61

Second National Bank, Springfield.

A. WHITELEY, *President.* No. 263. J. G. BENALLACK, *Cashier.*

Loans and discounts	$316,782 84	Capital stock paid in	$200,000 00
Overdrafts	855 30		
U. S. bonds to secure circulation	160,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	16,455 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	144,000 00
		State bank notes outstanding	
Due from approved reserve agents	130,973 90		
Due from other banks and bankers	4,374 36	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,064 59	Individual deposits	255,659 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	703 04		
Exchanges for clearing-house			
Bills of other banks	31,582 00	Due to other national banks	
Fractional currency	666 20	Due to State banks and bankers	
Specie	3,029 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	16,116 05
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	712,231 23	Total	712,231 23

OHIO.

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.* No. 2098. DANIEL P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,572 87	Capital stock paid in	$100,000 00
Overdrafts	5,221 19		
U. S. bonds to secure circulation	93,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	6,802 21
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	18,780 00	National bank notes outstanding	83,700 00
Due from approved reserve agents	21,857 49	State bank notes outstanding	
Due from other banks and bankers	11,706 43		
Real estate, furniture, and fixtures	26,000 00	Dividends unpaid	
Current expenses and taxes paid	3,243 17		
Premiums paid	3,786 13	Individual deposits	183,806 44
		United States deposits	
Checks and other cash items	1,669 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	124 00	Due to other national banks	5,558 77
Fractional currency	186 52	Due to State banks and bankers	9,791 36
Specie	2,171 57		
Legal-tender notes	16,755 00	Notes and bills re-discounted	15,500 00
U. S. certificates of deposit		Bills payable	14,000 00
Due from U. S. Treasurer	3,585 00		
Total	437,158 78	Total	437,158 78

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.* No. 1146. THOMAS F. MCGREW, *Cashier.*

Loans and discounts	$479,452 79	Capital stock paid in	$300,000 00
Overdrafts	2,119 60		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	40,645 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,000 00	National bank notes outstanding	265,200 00
Due from approved reserve agents	11,802 97	State bank notes outstanding	
Due from other banks and bankers	10,223 86		
Real estate, furniture, and fixtures	25,900 00	Dividends unpaid	
Current expenses and taxes paid	2,701 06		
Premiums paid		Individual deposits	251,037 77
		United States deposits	
Checks and other cash items	159 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,778 00	Due to other national banks	9,874 41
Fractional currency	1,094 35	Due to State banks and bankers	2,908 91
Specie	26,294 15		
Legal-tender notes	25,000 00	Notes and bills re-discounted	7,059 55
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,200 00		
Total	936,726 13	Total	936,726 13

Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

Loans and discounts	$124,258 28	Capital stock paid in	$100,000 00
Overdrafts	16 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	2,703 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,366 15		
Due from other banks and bankers	1,926 53	Dividends unpaid	
Real estate, furniture, and fixtures	12,675 40		
Current expenses and taxes paid	1,634 60	Individual deposits	67,397 36
Premiums paid	2,625 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	227 58		
Exchanges for clearing-house			
Bills of other banks	2,005 00	Due to other national banks	
Fractional currency	1,410 80	Due to State banks and bankers	279 13
Specie	4,677 95		
Legal-tender notes	6,000 00	Notes and bills re-discounted	5,193 62
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,250 00		
Total	277,073 29	Total	277,073 29

OHIO.

First National Bank, St. Clairsville.

D. BROWN, *President.* No. 315. J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,342 61	Capital stock paid in	$100,000 00
Overdrafts	131 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	7,048 65
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	82,150 00
		State bank notes outstanding	
Due from approved reserve agents	35,073 65		
Due from other banks and bankers	556 39	Dividends unpaid	
Real estate, furniture, and fixtures	6,900 00		
Current expenses and taxes paid	2,452 15	Individual deposits	172,258 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,137 47		
Exchanges for clearing-house			
Bills of other banks	13,115 00	Due to other national banks	
Fractional currency	63 70	Due to State banks and bankers	
Specie	5,085 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	395,457 03	Total	395,457 03

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.* No. 1062. CHARLES GALLAGHER, *Cashier.*

Loans and discounts	$252,053 60	Capital stock paid in	$150,000 00
Overdrafts	1 73		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	11,520 16
U. S. bonds on hand	5,200 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	133,100 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	10,210 28	Dividends unpaid	
Real estate, furniture, and fixtures	15,775 00		
Current expenses and taxes paid	1,084 17	Individual deposits	157,065 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	579 56		
Exchanges for clearing-house			
Bills of other banks	5,308 00	Due to other national banks	11,130 12
Fractional currency	142 74	Due to State banks and bankers	3,152 09
Specie	11,531 40		
Legal-tender notes	37,331 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 25		
Total	500,967 73	Total	500,967 73

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.* No. 2160. THOMAS A. HAMMOND, *Cashier.*

Loans and discounts	$165,553 81	Capital stock paid in	$100,000 00
Overdrafts	584 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	12,746 19
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	39,500 00	National bank notes outstanding	87,200 00
		State bank notes outstanding	
Due from approved reserve agents	4,578 05		
Due from other banks and bankers	16,548 98	Dividends unpaid	
Real estate, furniture, and fixtures	2,510 00		
Current expenses and taxes paid	725 06	Individual deposits	163,563 19
Premiums paid	1,979 60	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,261 34		
Exchanges for clearing-house			
Bills of other banks	17,172 00	Due to other national banks	4,226 50
Fractional currency	168 45	Due to State banks and bankers	11,956 88
Specie	8,800 00		
Legal-tender notes	20,311 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	387,192 76	Total	387,192 76

OHIO.

First National Bank, St. Paris.

JOHN POORMAN, *President.* No. 2488. EMMET V. RHOADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,602 44	Capital stock paid in	$52,100 00
Overdrafts	300 00		
U. S. bonds to secure circulation	52,100 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	3,167 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,100 00	National bank notes outstanding	46,880 00
Due from approved reserve agents	5,777 00	State bank notes outstanding	
Due from other banks and bankers	1,990 16		
Real estate, furniture, and fixtures	6,550 62	Dividends unpaid	
Current expenses and taxes paid	1,333 00		
Premiums paid	900 00	Individual deposits	43,696 59
		United States deposits	
Checks and other cash items	4,744 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,796 86
Fractional currency	25 06	Due to State banks and bankers	
Specie	3,788 95		
Legal-tender notes	2,485 00	Notes and bills re-discounted	11,700 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,344 00		
Total	162,040 81	Total	162,040 81

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.* No. 907. JOHN W. CHAMBERLIN, *Cashier.*

Loans and discounts	$250,175 58	Capital stock paid in	$125,000 00
Overdrafts	60 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,163 41
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	25,350 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	14,990 00	State bank notes outstanding	
Due from other banks and bankers	8,612 51		
Real estate, furniture, and fixtures	21,197 01	Dividends unpaid	
Current expenses and taxes paid	1,897 14		
Premiums paid		Individual deposits	211,900 71
		United States deposits	
Checks and other cash items	2,939 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	785 00	Due to other national banks	1,195 90
Fractional currency	117 47	Due to State banks and bankers	74 15
Specie	9,259 05		
Legal-tender notes	34,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	422,334 17	Total	422,334 17

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.* No. 3004. ABIJAH W. MILES, *Cashier.*

Loans and discounts	$67,434 36	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	15,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Other undivided profits	2,362 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	13,500 00
Due from approved reserve agents	11,331 10	State bank notes outstanding	
Due from other banks and bankers	1,298 69		
Real estate, furniture, and fixtures	7,949 85	Dividends unpaid	44 00
Current expenses and taxes paid	590 81		
Premiums paid	400 00	Individual deposits	42,021 03
		United States deposits	
Checks and other cash items	3,055 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,501 00	Due to other national banks	141 20
Fractional currency	130 55	Due to State banks and bankers	126 73
Specie	6,628 98		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	118,495 84	Total	118,495 84

OHIO.

First National Bank, Toledo.

VALENTINE H. KETCHAM, *President.* No. 91. SPENCER D. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,399,420 62	Capital stock paid in	$500,000 00
Overdrafts	1,351 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	79,859 14
U. S. bonds on hand	2,700 00		
Other stocks, bonds, and mortgages	36,650 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	175,927 93	State bank notes outstanding	
Due from other banks and bankers	52,740 05		
Real estate, furniture, and fixtures	27,491 78	Dividends unpaid	
Current expenses and taxes paid	9,416 83		
Premiums paid		Individual deposits	977,677 80
		United States deposits	63,552 44
Checks and other cash items	2,331 38	Deposits of U.S. disbursing officers	5,258 54
Exchanges for clearing-house			
Bills of other banks	28,000 00	Due to other national banks	22,833 04
Fractional currency	698 47	Due to State banks and bankers	30,797 76
Specie	11,000 00		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,949,978 72	Total	1,949,978 72

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. CHARLES F. ADAMS, *Cashier.*

Loans and discounts	$848,186 69	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	256,300 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	33,708 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,916 76	National bank notes outstanding	218,770 00
		State bank notes outstanding	
Due from approved reserve agents	53,439 06		
Due from other banks and bankers	38,456 13	Dividends unpaid	
Real estate, furniture, and fixtures	2,865 76		
Current expenses and taxes paid	7,172 07	Individual deposits	556,749 14
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	309 97		
Exchanges for clearing-house			
Bills of other banks	61,618 00	Due to other national banks	77,061 33
Fractional currency	370 01	Due to State banks and bankers	26,428 31
Specie	44,550 00		
Legal-tender notes	110,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,533 00		
Total	1,462,717 45	Total	1,462,717 45

Merchants' National Bank, Toledo.

R. V. BOICE, *President.* No. 1895. C. C. DOOLITTLE, *Cashier.*

Loans and discounts	$634,520 10	Capital stock paid in	$300,000 00
Overdrafts	1,735 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	26,380 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,559 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,733 26		
Due from other banks and bankers	13,683 17	Dividends unpaid	312 00
Real estate, furniture, and fixtures	22,500 00		
Current expenses and taxes paid	6,026 77	Individual deposits	283,714 85
Premiums paid	3,075 00	United States deposits	
Checks and other cash items	1,585 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	24,065 00	Due to other national banks	90,322 55
Fractional currency	296 24	Due to State banks and bankers	15,817 69
Specie	38,167 71		
Legal-tender notes	20,000 00	Notes and bills re-discounted	79,650 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	901,197 36	Total	901,197 36

OHIO.

Northern National Bank, Toledo.

W. CUMMINGS, *President.* No. 809. L. C. DE WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,866 03	Capital stock paid in	$150,000 00
Overdrafts	194 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	25,376 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,310 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,231 22		
Due from other banks and bankers	13,605 77	Dividends unpaid	
Real estate, furniture, and fixtures	4,162 91		
Current expenses and taxes paid	3,310 94	Individual deposits	231,633 84
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	616 18		
Exchanges for clearing-house			
Bills of other banks	7,328 00	Due to other national banks	7,414 31
Fractional currency	180 41	Due to State banks and bankers	12,790 95
Specie	10,159 70		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	502,215 37	Total	502,215 37

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.* No. 607. EDGAR H. VAN HOESEN, *Cashier.*

Loans and discounts	$234,554 08	Capital stock paid in	$100,000 00
Overdrafts	1,111 05		
U. S. bonds to secure circulation	83,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	19,938 24
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages	57,800 00	National bank notes outstanding	63,300 00
		State bank notes outstanding	
Due from approved reserve agents	24,807 55		
Due from other banks and bankers	19,228 75	Dividends unpaid	
Real estate, furniture, and fixtures	1,875 00		
Current expenses and taxes paid	2,116 70	Individual deposits	239,280 63
Premiums paid	394 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,580 73		
Exchanges for clearing-house			
Bills of other banks	6,633 00	Due to other national banks	37,064 89
Fractional currency	216 94	Due to State banks and bankers	224 54
Specie	5,055 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,735 00		
Total	479,808 30	Total	479,808 30

First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 2727. DANIEL W. SMITH, *Cashier.*

Loans and discounts	$305,650 43	Capital stock paid in	$200,000 00
Overdrafts	744 38		
U. S. bonds to secure circulation	145,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,546 35
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	44,500 00	National bank notes outstanding	128,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,918 73		
Due from other banks and bankers	7,723 24	Dividends unpaid	288 00
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid	1,580 03	Individual deposits	218,054 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	182 18		
Exchanges for clearing-house			
Bills of other banks	14,332 00	Due to other national banks	1,836 26
Fractional currency	54 84	Due to State banks and bankers	
Specie	33,213 87		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,525 00		
Total	605,224 70	Total	605,224 70

OHIO.

Farmers and Merchants' National Bank, Uhrichsville.

WILLIAM B. THOMPSON, *President.* No. 2582. EMMET W. UHRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,535 65	Capital stock paid in	$50,000 00
Overdrafts	263 04		
U. S. bonds to secure circulation	30,000 00	Surplus fund	550 00
U. S. bonds to secure deposits		Other undivided profits	4,216 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	11,625 65	State bank notes outstanding	
Due from other banks and bankers	7,931 54		
Real estate, furniture, and fixtures	10,594 95	Dividends unpaid	
Current expenses and taxes paid	3,820 81		
Premiums paid	5,200 05	Individual deposits	72,762 10
		United States deposits	
Checks and other cash items	825 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,575 00	Due to other national banks	4,415 83
Fractional currency	37 31	Due to State banks and bankers	1,209 12
Specie	2,400 00		
Legal-tender notes	8,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	744 55		
Total	160,153 65	Total	160,153 65

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.* No. 90. JAMES G. ROBERTS, *Cashier.*

Loans and discounts	$202,930 67	Capital stock paid in	$105,000 00
Overdrafts	1,610 14		
U. S. bonds to secure circulation	105,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	2,955 36
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	91,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,390 89		
Due from other banks and bankers	5,749 14	Dividends unpaid	
Real estate, furniture, and fixtures	4,980 09		
Current expenses and taxes paid	153 50	Individual deposits	138,716 71
Premiums paid	1,797 01	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,544 70		
Exchanges for clearing-house			
Bills of other banks	14,012 00	Due to other national banks	1,218 59
Fractional currency	25 20	Due to State banks and bankers	3,217 68
Specie	17,040 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	389,608 34	Total	389,608 34

Third National Bank, Urbana.

J. H. YOUNG, *President.* No. 2071. A. F. VANCE, Jr., *Cashier.*

Loans and discounts	$162,914 17	Capital stock paid in	$100,000 00
Overdrafts	1,660 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,229 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,605 03	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,356 00		
Due from other banks and bankers	889 26	Dividends unpaid	
Real estate, furniture, and fixtures	11,902 38		
Current expenses and taxes paid	342 40	Individual deposits	138,151 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,069 02		
Exchanges for clearing-house			
Bills of other banks	999 00	Due to other national banks	2,347 20
Fractional currency	29 39	Due to State banks and bankers	
Specie	460 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	365,727 34	Total	365,727 34

OHIO.

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.* No. 916. HENRY P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,127 77	Capital stock paid in	$100,000 00
Overdrafts	243 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,853 04
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	7,981 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,008 04		
Due from other banks and bankers	11,468 94	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	496 97		
Premiums paid	2,061 13	Individual deposits	104,901 73
		United States deposits	
Checks and other cash items	3,943 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,101 00	Due to other national banks	2,222 46
Fractional currency	45 98	Due to State banks and bankers	
Specie	1,400 00		
Legal-tender notes	23,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	328,977 23	Total	328,977 23

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.* No. 863. WILLIAM W. WILSON, *Cashier.*

Loans and discounts	$194,934 24	Capital stock paid in	$100,000 00
Overdrafts	953 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	20,581 62
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	57,564 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,743 12		
Due from other banks and bankers	6,101 04	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	989 25		
Premiums paid		Individual deposits	168,775 56
		United States deposits	
Checks and other cash items	4,009 21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	838 00	Due to other national banks	6,672 36
Fractional currency	129 62	Due to State banks and bankers	182 02
Specie	2,400 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	406,211 56	Total	406,211 56

First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JOHN A. CONN, *Cashier.*

Loans and discounts	$94,283 20	Capital stock paid in	$60,000 00
Overdrafts	945 24		
U. S. bonds to secure circulation	67,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	3,174 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,664 78		
Due from other banks and bankers	15,307 01	Dividends unpaid	
Real estate, furniture and fixtures	11,000 00		
Current expenses and taxes paid	2,017 87		
Premiums paid		Individual deposits	85,850 79
		United States deposits	
Checks and other cash items	333 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,835 00	Due to other national banks	
Fractional currency	60 31	Due to State banks and bankers	247 85
Specie	12,652 80		
Legal-tender notes	8,214 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	223,273 37	Total	223,273 37

OHIO.

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.* No. 2628. W. H. PENNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,528 06	Capital stock paid in	$100,000 00
Overdrafts	604 05		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,619 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,968 20		
Due from other banks and bankers	11,335 73	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,468 76	Individual deposits	76,017 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,307 00	Due to other national banks	531 64
Fractional currency	30 16	Due to State banks and bankers	
Specie	6,227 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	240,168 96	Total	240,168 96

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. C. F. HERBST, *Cashier.*

Loans and discounts	$77,767 26	Capital stock paid in	$50,000 00
Overdrafts	2,228 38		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	217 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	4,240 00
		State bank notes outstanding	
Due from approved reserve agents	2,964 95		
Due from other banks and bankers	767 68	Dividends unpaid	4,517 32
Real estate, furniture, and fixtures	604 75		
Current expenses and taxes paid	616 13	Individual deposits	50,273 11
Premiums paid	476 56	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	60 46	Due to State banks and bankers	
Specie	3,700 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	109,248 17	Total	109,248 17

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. JOHN H. MCCOMBS, *Cashier.*

Loans and discounts	$286,835 60	Capital stock paid in	$300,000 00
Overdrafts	106 61		
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	11,935 28
U. S. bonds on hand	34,250 00		
Other stocks, bonds, and mortgages	19,769 91	National bank notes outstanding	242,200 00
		State bank notes outstanding	
Due from approved reserve agents	47,625 45		
Due from other banks and bankers	52,183 32	Dividends unpaid	
Real estate, furniture, and fixtures	59,024 64		
Current expenses and taxes paid	24,241 59	Individual deposits	319,621 52
Premiums paid	27,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	908 18		
Exchanges for clearing-house			
Bills of other banks	17,923 00	Due to other national banks	2,047 04
Fractional currency	2,376 02	Due to State banks and bankers	
Specie	32,484 52		
Legal-tender notes	40,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,875 00		
Total	935,803 84	Total	935,803 84

OHIO.

Second National Bank, Warren.

C. A. HARRINGTON, *President.* No. 2479. R. W. RATLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,830 80	Capital stock paid in	$100,000 00
Overdrafts	3,177 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	12,110 85
U. S. bonds on hand	1,150 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	88,300 00
Due from approved reserve agents	16,275 83	State bank notes outstanding	
Due from other banks and bankers	11,706 73		
Real estate, furniture, and fixtures	10,670 91	Dividends unpaid	
Current expenses and taxes paid	3,360 81		
Premiums paid	6,225 25	Individual deposits	213,933 08
		United States deposits	
Checks and other cash items	1,425 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,701 00	Due to other national banks	105 00
Fractional currency	259 30	Due to State banks and bankers	
Specie	8,015 40		
Legal-tender notes	19,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	416,448 93	Total	416,448 93

Trumbull National Bank, Warren.

H. AUSTIN, *President.* No. 1578. O. L. WOLCOTT, *Cashier.*

Loans and discounts	$167,021 87	Capital stock paid in	$150,000 00
Overdrafts	4,099 13		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,971 08
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,200 00
		State bank notes outstanding	
Due from approved reserve agents	13,593 13		
Due from other banks and bankers	3,308 22	Dividends unpaid	
Real estate, furniture, and fixtures	17,401 00		
Current expenses and taxes paid	3,089 56	Individual deposits	79,509 33
Premiums paid	1,669 00	United States deposits	
Checks and other cash items	4,277 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,025 00	Due to other national banks	5,064 69
Fractional currency	108 52	Due to State banks and bankers	673 45
Specie	409 30		
Legal-tender notes	13,900 00	Notes and bills re-discounted	4,233 75
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	390,652 30	Total	390,652 30

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.* No. 2220. WILLIAM H. ALLEN, *Cashier.*

Loans and discounts	$91,999 69	Capital stock paid in	$50,000 00
Overdrafts	207 84		
U. S. bonds to secure circulation	38,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,065 98
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	34,200 00
		State bank notes outstanding	
Due from approved reserve agents	2,868 21		
Due from other banks and bankers	1,802 35	Dividends unpaid	60 00
Real estate, furniture, and fixtures	1,900 00		
Current expenses and taxes paid	554 92	Individual deposits	49,126 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	260 00		
Exchanges for clearing-house			
Bills of other banks	2,750 00	Due to other national banks	
Fractional currency	32 56	Due to State banks and bankers	
Specie	4,259 20		
Legal-tender notes	1,008 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,710 00		
Total	147,452 77	Total	147,452 77

OHIO.

First National Bank, Wellington.

SIDNEY S. WARNER, *President.* No. 2866. ROLLIN A. HORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,319 37	Capital stock paid in	$100,000 00
Overdrafts	2,339 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,141 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,462 35		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	713 41	Individual deposits	78,535 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing-house			
Bills of other banks	2,765 00	Due to other national banks	2,023 32
Fractional currency	6 17	Due to State banks and bankers	4,984 14
Specie	732 50		
Legal-tender notes	6,087 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	236,685 26	Total	236,685 26

First National Bank, Wellsville.

JAMES W. REILLY, *President.* No. 1044. JAMES HENDERSON, *Cashier.*

Loans and discounts	$147,199 24	Capital stock paid in	$50,000 00
Overdrafts	258 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,553 67
U. S. bonds to secure deposits		Other undivided profits	5,248 42
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	41,523 46		
Due from other banks and bankers	20,359 12	Dividends unpaid	186 00
Real estate, furniture, and fixtures	34,281 68		
Current expenses and taxes paid	2,199 54	Individual deposits	205,908 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,650 96		
Exchanges for clearing-house			
Bills of other banks	1,456 00	Due to other national banks	4,420 24
Fractional currency	200 00	Due to State banks and bankers	262 63
Specie	5,799 00		
Legal-tender notes	16,102 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	324,779 87	Total	324,779 87

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.* No. 365. CLINTON C. NICHOLS, *Cashier.*

Loans and discounts	$183,754 52	Capital stock paid in	$100,000 00
Overdrafts	8,642 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Other undivided profits	6,390 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,338 93	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,592 86		
Due from other banks and bankers	12,462 87	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	2,762 90	Individual deposits	209,905 20
Premiums paid	20,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,956 46		
Exchanges for clearing-house			
Bills of other banks	7,927 00	Due to other national banks	6,167 31
Fractional currency	13 00	Due to State banks and bankers	1,717 73
Specie	17,929 06		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	447,680 49	Total	447,680 49

OHIO.

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.* No. 1997. MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,287 05	Capital stock paid in	$100,000 00
Overdrafts	7,331 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	13,132 91
U. S. bonds on hand	11,900 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,941 44		
Due from other banks and bankers	2,617 67	Dividends unpaid	428 00
Real estate, furniture, and fixtures	20,672 45		
Current expenses and taxes paid	779 66	Individual deposits	156,382 81
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,405 57		
Exchanges for clearing-house			
Bills of other banks	5,432 00	Due to other national banks	
Fractional currency	89 82	Due to State banks and bankers	804 04
Specie	26,714 29		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,576 35		
Total	373,747 76	Total	373,747 76

National Bank, Wooster.

JOHN ZIMMERMAN, *President.* No. 1912. CURTIS V. HARD, *Cashier.*

Loans and discounts	$93,462 51	Capital stock paid in	$53,900 00
Overdrafts	1,123 27		
U. S. bonds to secure circulation	53,900 00	Surplus fund	17,781 41
U. S. bonds to secure deposits		Other undivided profits	2,463 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,035 00	National bank notes outstanding	47,910 00
		State bank notes outstanding	
Due from approved reserve agents	190 83		
Due from other banks and bankers	6,035 68	Dividends unpaid	
Real estate, furniture, and fixtures	13,671 84		
Current expenses and taxes paid	494 29	Individual deposits	76,984 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,442 12		
Exchanges for clearing-house			
Bills of other banks	3,304 00	Due to other national banks	1,716 70
Fractional currency	110 10	Due to State banks and bankers	
Specie	11,161 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	225 50		
Total	200,756 74	Total	200,756 74

Wayne County National Bank, Wooster.

J. FRICK, *President.* No. 828. J. G. HARTMAN, *Cashier.*

Loans and discounts	$111,301 08	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	5,499 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,100 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	30,871 07		
Due from other banks and bankers	2,107 09	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	1,291 50	Individual deposits	100,805 40
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,543 00		
Exchanges for clearing-house			
Bills of other banks	5,800 00	Due to other national banks	2,461 42
Fractional currency	177 43	Due to State banks and bankers	
Specie	16,600 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	274,266 17	Total	274,266 17

OHIO.

Second National Bank, Xenia.

THOMAS P. TOWNSLEY, *President.* No. 277. JOHN S. ANKENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,687 69	Capital stock paid in	$150,000 00
Overdrafts	6,172 53		
U. S. bonds to secure circulation	37,500 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	10,956 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,210 76	National bank notes outstanding	33,750 00
Due from approved reserve agents	33,568 81	State bank notes outstanding	
Due from other banks and bankers	6,075 26		
Real estate, furniture, and fixtures	33,335 07	Dividends unpaid	
Current expenses and taxes paid	1,728 65		
Premiums paid		Individual deposits	377,827 26
		United States deposits	
Checks and other cash items	7,209 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,417 00	Due to other national banks	7,605 01
Fractional currency	203 00	Due to State banks and bankers	158 50
Specie	13,748 75		
Legal-tender notes	50,753 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 50		
Total	594,297 74	Total	594,297 74

Citizens' National Bank, Xenia.

J. W. KING, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

Loans and discounts	$245,229 61	Capital stock paid in	$100,000 00
Overdrafts	3,974 41		
U. S. bonds to secure circulation	71,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,585 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,050 00	National bank notes outstanding	63,350 00
Due from approved reserve agents	15,129 15	State bank notes outstanding	
Due from other banks and bankers	5,424 09		
Real estate, furniture, and fixtures	4,300 00	Dividends unpaid	486 50
Current expenses and taxes paid	893 14		
Premiums paid	3,018 75	Individual deposits	228,307 93
		United States deposits	
Checks and other cash items	600 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,470 00	Due to other national banks	4,862 91
Fractional currency	37 22	Due to State banks and bankers	1,038 53
Specie	22,800 00		
Legal-tender notes	18,488 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,717 25		
Total	411,631 62	Total	411,631 62

Xenia National Bank, Xenia.

ANDREW H. BAUGHMAN, *President.* No. 2932. JOHN W. NICHOLS, *Cashier.*

Loans and discounts	$213,651 84	Capital stock paid in	$120,000 00
Overdrafts	9,581 20		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,835 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,500 00
Due from approved reserve agents	18,164 02	State bank notes outstanding	
Due from other banks and bankers	6,983 06		
Real estate, furniture, and fixtures		Dividends unpaid	302 00
Current expenses and taxes paid	941 84		
Premiums paid		Individual deposits	185,243 55
		United States deposits	
Checks and other cash items	2,900 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,582 00	Due to other national banks	5,609 81
Fractional currency	62 00	Due to State banks and bankers	1,519 28
Specie	27,057 00		
Legal-tender notes	27,736 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	344,009 86	Total	344,009 86

OHIO.

First National Bank, Youngstown.

ROBERT MCCURDY, *President.* No. 2693. WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,270,411 16	Capital stock paid in	$500,000 00
Overdrafts	22,609 65		
U. S. bonds to secure circulation	80,600 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	90,847 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	225 00	National bank notes outstanding	72,510 00
Due from approved reserve agents	77,424 36	State bank notes outstanding	
Due from other banks and bankers	20,113 37	Dividends unpaid	
Real estate, furniture, and fixtures	25,465 00		
Current expenses and taxes paid	4,389 25	Individual deposits	745,058 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,975 32		
Exchanges for clearing-house			
Bills of other banks	36,115 00	Due to other national banks	18,898 41
Fractional currency	341 16	Due to State banks and bankers	4,989 32
Specie	37,184 00		
Legal-tender notes	9,451 00	Notes and bills re-discounted	42,825 85
U. S. certificates of deposit		Bills payable	14,800 00
Due from U. S. Treasurer	3,625 50		
Total	1,589,929 77	Total	1,589,929 77

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. HENRY M. GARLICK, *Cashier.*

Loans and discounts	$416,281 29	Capital stock paid in	$200,000 00
Overdrafts	6,080 38		
U. S. bonds to secure circulation	54,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,274 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,405 00	National bank notes outstanding	48,600 00
Due from approved reserve agents	10,665 64	State bank notes outstanding	
Due from other banks and bankers	701 93	Dividends unpaid	1,881 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,985 55	Individual deposits	279,324 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,396 58		
Exchanges for clearing-house			
Bills of other banks	15,500 00	Due to other national banks	10,472 48
Fractional currency	78 44	Due to State banks and bankers	2,415 88
Specie	58,046 97		
Legal-tender notes	6,396 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	2,430 00		
Total	610,967 78	Total	610,967 78

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.* No. 2482. MASON EVANS, *Cashier.*

Loans and discounts	$173,758 83	Capital stock paid in	$200,000 00
Overdrafts	1,754 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	10,159 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,506 42	National bank notes outstanding	86,500 00
Due from approved reserve agents	11,543 63	State bank notes outstanding	
Due from other banks and bankers	4,292 62	Dividends unpaid	
Real estate, furniture, and fixtures	1,839 79		
Current expenses and taxes paid	1,660 37	Individual deposits	45,094 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,595 92		
Exchanges for clearing-house			
Bills of other banks	1,860 00	Due to other national banks	1,533 11
Fractional currency	36 47	Due to State banks and bankers	390 46
Specie	4,310 21		
Legal-tender notes	5,619 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,900 00		
Total	353,677 59	Total	353,677 59

OHIO.

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.* No. 2350. JAMES H. MCEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,703 50	Capital stock paid in	$229,000 00
Overdrafts	5,018 70		
U. S. bonds to secure circulation	113,550 00	Surplus fund	45,800 00
U. S. bonds to secure deposits		Other undivided profits	36,741 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,358 29	National bank notes outstanding	102,195 00
		State bank notes outstanding	
Due from approved reserve agents	57,484 22		
Due from other banks and bankers	1,762 23	Dividends unpaid	132 00
Real estate, furniture, and fixtures	14,820 00		
Current expenses and taxes paid	2,086 21	Individual deposits	324,973 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	18,294 23		
Exchanges for clearing-house			
Bills of other banks	1,863 00	Due to other national banks	12,828 41
Fractional currency	311 50	Due to State banks and bankers	1,583 73
Specie	30,113 18		
Legal-tender notes	20,000 00	Notes and bills re-discounted	10,221 34
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,109 75		
Total	763,474 81	Total	763,474 81

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.* No. 164. GEORGE H. STEWART, *Cashier.*

Loans and discounts	$369,478 97	Capital stock paid in	$200,000 00
Overdrafts	5,379 57		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,302 07
U. S. bonds on hand	6,050 00		
Other stocks, bonds, and mortgages	5,090 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,510 97		
Due from other banks and bankers	29,620 20	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,410 68	Individual deposits	347,231 67
Premiums paid	981 37	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,229 18		
Exchanges for clearing-house			
Bills of other banks	42,048 00	Due to other national banks	12,547 42
Fractional currency	294 04	Due to State banks and bankers	10,102 42
Specie	29,329 60		
Legal-tender notes	43,851 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	808,183 58	Total	808,183 58

Citizens' National Bank, Zanesville.

J. T. GORSUCH, *President.* No. 2529. A. V. SMITH, *Cashier.*

Loans and discounts	$289,055 91	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	9,841 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,700 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,816 11		
Due from other banks and bankers	33,211 31	Dividends unpaid	
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	2,439 84	Individual deposits	335,175 57
Premiums paid	25,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,693 32		
Exchanges for clearing-house			
Bills of other banks	28,293 00	Due to other national banks	18,893 43
Fractional currency	430 74	Due to State banks and bankers	3,560 49
Specie	14,330 85		
Legal-tender notes	33,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	750,471 08	Total	750,471 08

INDIANA.

First National Bank, Attica.

GEORGE NEBEKER, *President.* No. 577. SAMUEL FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,461 83	Capital stock paid in	$56,000 00
Overdrafts	3,164 45		
U. S. bonds to secure circulation	56,000 00	Surplus fund	17,400 00
U. S. bonds to secure deposits		Other undivided profits	2,323 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	46,900 00
Due from approved reserve agents	1,988 02	State bank notes outstanding	
Due from other banks and bankers	9,426 77		
Real estate, furniture, and fixtures	800 00	Dividends unpaid	
Current expenses and taxes paid	1,055 31		
Premiums paid	8,120 00	Individual deposits	16,369 70
		United States deposits	
Checks and other cash items	2,921 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	7,205 00		
Legal-tender notes	4,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,520 00		
Total	138,993 30	Total	138,993 30

First National Bank, Auburn.

C. A. O. MCCLELLAN, *President.* No. 2238. W. H. MCINTYRE, *Cashier.*

Loans and discounts	$59,139 49	Capital stock paid in	$50,000 00
Overdrafts	673 80		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,600 00
U. S. bonds to secure deposits		Other undivided profits	1,939 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	1,786 83	State bank notes outstanding	
Due from other banks and bankers	1,228 12		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid	352 81		
Premiums paid	2,500 00	Individual deposits	26,097 23
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	14 98	Due to State banks and bankers	192 18
Specie	550 00		
Legal-tender notes	2,770 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	93,078 53	Total	93,078 53

First National Bank, Aurora.

HENRY W. SMITH, *President.* No. 699. ELAM H. DAVIS, *Cashier.*

Loans and discounts	$303,871 70	Capital stock paid in	$200,000 00
Overdrafts	403 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,037 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	3,336 00	State bank notes outstanding	
Due from other banks and bankers	106 22		
Real estate, furniture, and fixtures	13,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	133,806 41
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	408 00	Due to other national banks	6,078 75
Fractional currency	79 83	Due to State banks and bankers	
Specie	18,718 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	565,922 75	Total	565,922 75

INDIANA.

Aurora National Bank, Aurora.

WILL. F. STEVENS, *President.* No. 2963. ALEXANDER B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,603 90	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,064 62
U. S. bonds on hand	4,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,400 00
Due from approved reserve agents	21,826 47	State bank notes outstanding	
Due from other banks and bankers	4,846 14		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	
Current expenses and taxes paid	1,112 55		
Premiums paid	10,941 80	Individual deposits	72,259 90
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,012 00	Due to other national banks	
Fractional currency	58 66	Due to State banks and bankers	
Specie	10,598 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	243,724 52	Total	243,724 52

First National Bank, Bloomington.

JOHN WALDRON, *President.* No. 1888. WALTER E. WOODBURN, *Cashier.*

Loans and discounts	$217,740 97	Capital stock paid in	$120,000 00
Overdrafts	2,713 84		
U. S. bonds to secure circulation	120,000 00	Surplus fund	21,600 00
U. S. bonds to secure deposits		Other undivided profits	5,049 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	106,000 00
Due from approved reserve agents	14,335 46	State bank notes outstanding	
Due from other banks and bankers	20,300 41		
Real estate, furniture, and fixtures	1,967 70	Dividends unpaid	
Current expenses and taxes paid	1,645 12		
Premiums paid		Individual deposits	159,169 62
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,291 00	Due to other national banks	
Fractional currency	231 51	Due to State banks and bankers	10 68
Specie	17,954 00		
Legal-tender notes	250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	411,830 01	Total	411,830 01

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.* No. 2207. ENOS W. BETHELL, *Cashier.*

Loans and discounts	$74,522 77	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	4,718 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	24,793 10	State bank notes outstanding	
Due from other banks and bankers	34,691 88		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid	1,470 43		
Premiums paid		Individual deposits	113,792 03
		United States deposits	
Checks and other cash items	209 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,390 00	Due to other national banks	
Fractional currency	34 44	Due to State banks and bankers	
Specie	11,148 45		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	224,010 27	Total	224,010 27

INDIANA.

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.* No. 2734. JOHN JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,919 43	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	6,057 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	28,166 64	State bank notes outstanding	
Due from other banks and bankers	14,099 63		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	138,729 93
		United States deposits	
Checks and other cash items	385 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	
Fractional currency	66 78	Due to State banks and bankers	
Specie	6,300 00		
Legal-tender notes	18,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	317,787 74	Total	317,787 74

First National Bank, Centreville.

JESSE CATES, *President.* No. 2696. JOHN K. JONES, *Cashier.*

Loans and discounts	$111,610 83	Capital stock paid in	$50,000 00
Overdrafts	177 80		
U. S. bonds to secure circulation	12,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,583 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	18,640 17		
Due from other banks and bankers	3,453 56	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	385 59	Individual deposits	71,232 80
Premiums paid	2,602 50	United States deposits	
Checks and other cash items	173 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	825 00	Due to other national banks	
Fractional currency	9 54	Due to State banks and bankers	
Specie	3,025 40		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,162 50		
Total	160,066 14	Total	160,066 14

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.* No. 1066. LEWIS K. ONG, *Cashier.*

Loans and discounts	$205,048 36	Capital stock paid in	$100,000 00
Overdrafts	100 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,166 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,005 19		
Due from other banks and bankers	11,666 96	Dividends unpaid	
Real estate, furniture, and fixtures	17,600 00		
Current expenses and taxes paid	2,303 67	Individual deposits	191,031 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	311 85		
Exchanges for clearing-house			
Bills of other banks	2,475 00	Due to other national banks	
Fractional currency	19 45	Due to State banks and bankers	
Specie	11,467 40		
Legal-tender notes	21,749 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,450 00		
Total	367,197 79	Total	367,197 79

INDIANA.

First National Bank, Connersville.

FRANCIS M. ROOTS, *President.* No. 1034. CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,757 48	Capital stock paid in	$100,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,806 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	7,687 22	State bank notes outstanding	
Due from other banks and bankers	218 36		
Real estate, furniture, and fixtures	19,708 22	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	1,672 39	Individual deposits	142,089 31
		United States deposits	
Checks and other cash items	5,759 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	92 43	Due to State banks and bankers	
Specie	3,500 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	366,895 51	Total	366,895 51

First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.* No. 571. SAMUEL W. AUSTIN, *Cashier.*

Loans and discounts	$369,491 74	Capital stock paid in	$100,000 00
Overdrafts	3,975 20		
U. S. bonds to secure circulation	25,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Other undivided profits	10,814 75
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,994 35		
Due from other banks and bankers	19,321 27	Dividends unpaid	
Real estate, furniture, and fixtures	6,213 79		
Current expenses and taxes paid	1,846 95		
Premiums paid		Individual deposits	289,149 93
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,830 00	Due to other national banks	
Fractional currency	153 28	Due to State banks and bankers	12,856 90
Specie	15,770 00		
Legal-tender notes	33,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	501,321 58	Total	501,321 58

Citizens' National Bank, Crawfordsville.

ALEXANDER F. RAMSEY, *President.* No. 2533. BENJAMIN WASSON, *Cashier.*

Loans and discounts	$197,380 56	Capital stock paid in	$100,000 00
Overdrafts	1,400 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	11,727 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,919 16		
Due from other banks and bankers	2,667 20	Dividends unpaid	
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	1,333 63		
Premiums paid	6,250 00	Individual deposits	202,965 36
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,900 00	Due to other national banks	962 29
Fractional currency	154 53	Due to State banks and bankers	
Specie	21,000 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	377,655 08	Total	377,655 08

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. WILLIAM C. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,022 93	Capital stock paid in	$50,000 00
Overdrafts	791 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	3,007 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,676 05		
Due from other banks and bankers	1,632 94	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid		Individual deposits	130,005 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,461 00	Due to other national banks	
Fractional currency	53 61	Due to State banks and bankers	
Specie	5,125 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	251,012 90	Total	251,012 90

First National Bank, Danville.

JOHN V. HADLEY, *President.* No. 152. BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	$132,464 63	Capital stock paid in	$82,500 00
Overdrafts	4,686 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	9,972 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from approved reserve agents	3,786 89		
Due from other banks and bankers	12,642 20	Dividends unpaid	824 00
Real estate, furniture, and fixtures	3,524 61		
Current expenses and taxes paid	1,249 86	Individual deposits	92,739 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,256 85		
Exchanges for clearing-house			
Bills of other banks	733 00	Due to other national banks	43 70
Fractional currency		Due to State banks and bankers	
Specie	12,085 50		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	233,679 48	Total	233,679 48

Decatur National Bank, Decatur.

T. T. DORWIN, *President.* No. 3028. G. A. KOLBE, *Cashier.*

Loans and discounts	$64,271 41	Capital stock paid in	$50,000 00
Overdrafts	1,442 86		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	1,535 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	1,346 42		
Due from other banks and bankers	982 77	Dividends unpaid	40 00
Real estate, furniture, and fixtures	1,543 90		
Current expenses and taxes paid	476 24	Individual deposits	20,697 76
Premiums paid	2,864 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	74 44		
Exchanges for clearing-house			
Bills of other banks	1,073 00	Due to other national banks	1,516 22
Fractional currency	98 95	Due to State banks and bankers	
Specie	392 80		
Legal-tender notes	1,000 00	Notes and bills re-discounted	2,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	88,629 16	Total	88,629 16

INDIANA.

First National Bank, Elkhart.

J. R. BEARDSLEY, *President.* No. 206. J. A. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,593 61	Capital stock paid in	$100,060 00
Overdrafts	1,581 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	6,499 61
U. S. bonds on hand	10,150 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	86 000 00
Due from approved reserve agents	31,227 15	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,685 58	Individual deposits	124,705 31
Premiums paid		United States deposits	
Checks and other cash items	2,220 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,052 00	Due to other national banks	
Fractional currency	74 30	Due to State banks and bankers	
Specie	10,120 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	351,204 92	Total	351,204 92

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. EDMUND R. KERSTETTER, *Cashier.*

Loans and discounts	$73,965 16	Capital stock paid in	$50,000 00
Overdrafts	1,002 49		
U. S. bonds to secure circulation	20,000 00	Surplus fund	7,750 00
U. S. bonds to secure deposits		Other undivided profits	1,319 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,100 00	National bank notes outstanding	'18,000 00
Due from approved reserve agents	1,865 30	State bank notes outstanding	
Due from other banks and bankers	42 39	Dividends unpaid	
Real estate, furniture, and fixtures	9,700 00		
Current expenses and taxes paid	165 98	Individual deposits	42,773 91
Premiums paid		United States deposits	
Checks and other cash items	3,753 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	206 00	Due to other national banks	2,980 46
Fractional currency	5 27	Due to State banks and bankers	
Specie	968 40		
Legal-tender notes	7,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	122,824 11	Total	122,824 11

First National Bank, Evansville.

CHARLES VIELE, *President.* No. 2692. JAMES H. CUTLER, *Cashier.*

Loans and discounts	$1,146,804 40	Capital stock paid in	$500,000 00
Overdrafts	6,974 08		
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	26,171 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,520 00	National bank notes outstanding	446,300 00
Due from approved reserve agents	20,732 20	State bank notes outstanding	
Due from other banks and bankers	68,686 64	Dividends unpaid	
Real estate, furniture, and fixtures	70,660 00		
Current expenses and taxes paid		Individual deposits	631,380 11
Premiums paid		United States deposits	
Checks and other cash items	3,436 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,541 00	Due to other national banks	52,825 73
Fractional currency	18 87	Due to State banks and bankers	23,597 47
Specie	38,292 10		
Legal-tender notes	34,720 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,889 23		
Total	1,930,275 12	Total	1,930,275 12

INDIANA.

Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,172 78	Capital stock paid in	$200,000 00
Overdrafts	1,457 19		
U. S. bonds to secure circulation	200,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	6,160 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,089 77	National bank notes outstanding	175,900 00
Due from approved reserve agents	16,826 56	State bank notes outstanding	
Due from other banks and bankers	5,932 94		
Real estate, furniture, and fixtures	13,200 65	Dividends unpaid	
Current expenses and taxes paid	3,384 99		
Premiums paid		Individual deposits	183,447 05
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,930 00	Due to other national banks	14,280 31
Fractional currency	19 89	Due to State banks and bankers	26,092 94
Specie	2,353 00		
Legal-tender notes	13,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,012 75		
Total	623,880 52	Total	623,880 52

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 730. HENRY REIS, *Cashier.*

Loans and discounts	$1,032,442 58	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	712,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	17,424 48
U. S. bonds on hand	46,000 00		
Other stocks, bonds, and mortgages	104,899 89	National bank notes outstanding	632,300 00
Due from approved reserve agents	16,968 46	State bank notes outstanding	
Due from other banks and bankers	61,018 06		
Real estate, furniture, and fixtures	41,200 00	Dividends unpaid	960 00
Current expenses and taxes paid	17,697 32		
Premiums paid	15,140 00	Individual deposits	425,196 15
		United States deposits	85,368 66
Checks and other cash items	16,422 33	Deposits of U. S. disbursing officers	9 33
Exchanges for clearing-house			
Bills of other banks	124,910 00	Due to other national banks	165,848 46
Fractional currency	109 30	Due to State banks and bankers	88,098 11
Specie	20,397 25		
Legal-tender notes	74,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,000 00		
Total	2,415,205 19	Total	2,415,205 19

German National Bank, Evansville.

JOHN A. REITZ, *President.* No. 1772. HENRY L. COOK, *Cashier.*

Loans and discounts	$442,372 98	Capital stock paid in	$250,000 00
Overdrafts	508 39		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	69,368 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,990 30	National bank notes outstanding	221,000 00
Due from approved reserve agents	57,814 14	State bank notes outstanding	
Due from other banks and bankers	32,607 13		
Real estate, furniture, and fixtures	2,300 00	Dividends unpaid	
Current expenses and taxes paid	2,820 95		
Premiums paid		Individual deposits	276,007 71
		United States deposits	
Checks and other cash items	932 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	30,580 00	Due to other national banks	6,276 39
Fractional currency	140 56	Due to State banks and bankers	5,803 98
Specie	32,993 85		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,395 00		
Total	878,456 15	Total	878,456 15

INDIANA.

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.* No. 989. P. W. RALEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,984 00	Capital stock paid in	$250,000 00
Overdrafts	2,154 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	10,018 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	37,970 80	State bank notes outstanding	
Due from other banks and bankers	36,893 63		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	
Current expenses and taxes paid	1,510 37		
Premiums paid		Individual deposits	238,340 19
		United States deposits	
Checks and other cash items	1,897 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,709 00	Due to other national banks	22,172 23
Fractional currency	230 19	Due to State banks and bankers	38,882 38
Specie	19,407 50		
Legal-tender notes	23,906 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	704,413 44	Total	704,413 44

First National Bank, Fort Wayne.

OSCAR A. SIMONS, *President.* No. 2701. LEMUEL R. HARTMAN, *Cashier.*

Loans and discounts	$459,742 26	Capital stock paid in	$300,000 00
Overdrafts	6,541 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	55,897 55
U. S. bonds to secure deposits		Other undivided profits	10,422 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,614 15	National bank notes outstanding	45,000 00
Due from approved reserve agents	41,373 32	State bank notes outstanding	
Due from other banks and bankers	4,755 21		
Real estate, furniture, and fixtures	3,085 00	Dividends unpaid	80 00
Current expenses and taxes paid	3,917 95		
Premiums paid	625 00	Individual deposits	235,739 98
		United States deposits	
Checks and other cash items	10,913 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,810 00	Due to other national banks	7,120 15
Fractional currency	457 55	Due to State banks and bankers	17,176 15
Specie	10,017 56		
Legal-tender notes	64,333 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	671,436 63	Total	671,436 63

Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.* No. 865. JARED D. BOND, *Cashier.*

Loans and discounts	$640,770 73	Capital stock paid in	$350,000 00
Overdrafts	2,842 95		
U. S. bonds to secure circulation	300,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	25,827 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,481 12	National bank notes outstanding	270,000 00
Due from approved reserve agents	60,672 41	State bank notes outstanding	
Due from other banks and bankers	11,197 00		
Real estate, furniture, and fixtures	25,275 28	Dividends unpaid	375 00
Current expenses and taxes paid	4,436 30		
Premiums paid		Individual deposits	451,275 43
		United States deposits	
Checks and other cash items	24,505 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,326 00	Due to other national banks	9,636 69
Fractional currency	579 52	Due to State banks and bankers	12,348 67
Specie	69,067 75		
Legal-tender notes	56,727 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,582 05		
Total	1,244,463 74	Total	1,244,463 74

INDIANA.

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JOHN MOHR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$522,186 10	Capital stock paid in	$200,000 00
Overdrafts	7,873 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	22,386 49
U. S. bonds on hand	52,500 00		
Other stocks, bonds, and mortgages	44,872 21	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,810 02		
Due from other banks and bankers	41,840 20	Dividends unpaid	
Real estate, furniture, and fixtures	5,262 57		
Current expenses and taxes paid	5,992 55	Individual deposits	497,278 22
Premiums paid	6,665 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,353 19		
Exchanges for clearing-house			
Bills of other banks	49,201 00	Due to other national banks	7,943 95
Fractional currency	1,105 20	Due to State banks and bankers	18,980 92
Specie	38,927 85		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,036,589 58	Total	1,036,589 58

First National Bank, Frankfort.

ABRAHAM GIVEN, *President.* No. 1854. DAVID P. BARNER, *Cashier.*

Loans and discounts	$224,119 45	Capital stock paid in	$200,000 00
Overdrafts	4,324 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,910 91
U. S. bonds on hand	80,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,916 90		
Due from other banks and bankers	13,955 92	Dividends unpaid	
Real estate, furniture, and fixtures	872 37		
Current expenses and taxes paid	2,449 26	Individual deposits	158,107 21
Premiums paid	625 20	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,634 29		
Exchanges for clearing-house			
Bills of other banks	6,422 00	Due to other national banks	
Fractional currency	336 79	Due to State banks and bankers	
Specie	3,361 00		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	589,018 12	Total	589,018 12

National Bank, Franklin.

J. CLARKE, *President.* No. 2769. J. C. SMITH, *Cashier.*

Loans and discounts	$122,613 45	Capital stock paid in	$50,000 00
Overdrafts	1,487 23		
U. S. bonds to secure circulation	15,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	1,751 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,472 62		
Due from other banks and bankers	11,755 00	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	664 50	Individual deposits	99,400 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,517 33		
Exchanges for clearing-house			
Bills of other banks	4,925 00	Due to other national banks	
Fractional currency	154 49	Due to State banks and bankers	
Specie	13,587 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	187,151 87	Total	187,151 87

INDIANA.

City National Bank, Goshen.

JOSEPH H. DEFREES, *President.* No. 2067. THOMAS H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,749 16	Capital stock paid in	$50,000 00
Overdrafts	117 10		
U. S. bonds to secure circulation	40,000 00	Surplus fund	13,900 00
U. S. bonds to secure deposits		Other undivided profits	1,262 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,690 18		
Due from other banks and bankers	1,414 96	Dividends unpaid	
Real estate, furniture, and fixtures	12,584 00		
Current expenses and taxes paid	146 20	Individual deposits	70,217 78
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,049 23		
Exchanges for clearing-house			
Bills of other banks	3,485 00	Due to other national banks	
Fractional currency	55 00	Due to State banks and bankers	
Specie	7,289 53		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	171,380 36	Total	171,380 36

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Loans and discounts	$245,006 32	Capital stock paid in	$125,000 00
Overdrafts	3,950 00		
U. S. bonds to secure circulation	134,000 00	Surplus fund	63,250 00
U. S. bonds to secure deposits		Other undivided profits	7,263 88
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	49,000 00	National bank notes outstanding	120,600 00
		State bank notes outstanding	
Due from approved reserve agents	43,329 20		
Due from other banks and bankers	39,318 66	Dividends unpaid	1,120 00
Real estate, furniture, and fixtures	26,571 18		
Current expenses and taxes paid	3,279 07	Individual deposits	270,784 19
Premiums paid	588 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,461 00		
Exchanges for clearing-house			
Bills of other banks	11,839 00	Due to other national banks	1,214 24
Fractional currency	289 88	Due to State banks and bankers	
Specie	14,000 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,000 00		
Total	588,632 31	Total	588,632 31

Central National Bank, Greencastle.

DE WITT C. BRIDGES, *President.* No. 2896. DANIEL W. LOVETT, *Cashier.*

Loans and discounts	$172,756 23	Capital stock paid in	$100,000 00
Overdrafts	313 27		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Other undivided profits	4,138 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,343 63		
Due from other banks and bankers	5,270 02	Dividends unpaid	
Real estate, furniture, and fixtures	21,937 94		
Current expenses and taxes paid	2,832 09	Individual deposits	147,411 25
Premiums paid	6,750 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	532 03		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	
Fractional currency	65 00	Due to State banks and bankers	
Specie	8,500 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	279,650 21	Total	279,650 21

INDIANA.

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.* No. 356. ELIAS R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,831 84	Capital stock paid in	$120,000 00
Overdrafts	1,915 00		
U. S. bonds to secure circulation	120,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,868 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	108,000 00
Due from approved reserve agents	6,852 91	State bank notes outstanding	
Due from other banks and bankers	461 82		
Real estate, furniture, and fixtures	21,062 95	Dividends unpaid	
Current expenses and taxes paid	2,493 29		
Premiums paid	387 16	Individual deposits	157,029 48
		United States deposits	
Checks and other cash items	519 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	
Fractional currency	42 93	Due to State banks and bankers	
Specie	6,830 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	409,897 59	Total	409,897 59

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.* No. 2844. CORTEZ EWING, *Cashier.*

Loans and discounts	$140,671 64	Capital stock paid in	$50,000 00
Overdrafts	1,362 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	400 00
U. S. bonds to secure deposits		Other undivided profits	1,266 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	8,930 91	State bank notes outstanding	
Due from other banks and bankers	454 82		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid	485 38		
Premiums paid	10,500 00	Individual deposits	134,623 66
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	425 00	Due to other national banks	
Fractional currency	59 00	Due to State banks and bankers	
Specie	6,026 22		
Legal-tender notes	6,625 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	231,289 99	Total	231,289 99

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.* No. 1890. SAMUEL CHRISTY, *Cashier.*

Loans and discounts	$156,095 24	Capital stock paid in	$100,000 00
Overdrafts	3,505 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,300 00
U. S. bonds to secure deposits		Other undivided profits	3,867 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	31,998 55	State bank notes outstanding	
Due from other banks and bankers	2,001 33		
Real estate, furniture, and fixtures	3,877 00	Dividends unpaid	
Current expenses and taxes paid	2,473 00		
Premiums paid	9,158 62	Individual deposits	126,942 53
		United States deposits	
Checks and other cash items	30 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	90 00	Due to State banks and bankers	
Specie	13,380 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	339,110 51	Total	339,110 51

INDIANA.

First National Bank, Huntington.

WILLIAM MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,430 12	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,550 00
U. S. bonds to secure deposits		Other undivided profits	2,592 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	2,248 63	State bank notes outstanding	
Due from other banks and bankers	307 25		
Real estate, furniture, and fixtures	13,800 00	Dividends unpaid	
Current expenses and taxes paid	919 00		
Premiums paid		Individual deposits	134,756 86
		United States deposits	
Checks and other cash items	7,845 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	960 00	Due to other national banks	
Fractional currency	309 37	Due to State banks and bankers	
Specie	23,639 50		
Legal-tender notes	19,866 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,583 41		
Total	292,899 37	Total	292,899 37

First National Bank, Indianapolis.

WILLIAM H. ENGLISH, *President.* No. 2556. JOHN C. MCCUTCHEON, *Cashier.*

Loans and discounts	$1,199,846 11	Capital stock paid in	$800,000 00
Overdrafts	10,187 65		
U. S. bonds to secure circulation	200,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	25,697 01
U. S. bonds on hand	2,850 00		
Other stocks, bonds, and mortgages	266,250 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from approved reserve agents	126,996 00		
Due from other banks and bankers	98,220 60	Dividends unpaid	
Real estate, furniture, and fixtures	102,571 15		
Current expenses and taxes paid	8,118 10	Individual deposits	854,373 91
Premiums paid		United States deposits	51,739 87
		Deposits of U.S. disbursing officers	144,017 17
Checks and other cash items	7,858 02		
Exchanges for clearing-house	13,830 08		
Bills of other banks	87,140 00	Due to other national banks	291,644 59
Fractional currency	1,726 11	Due to State banks and bankers	167,241 27
Specie	81,620 00		
Legal-tender notes	110,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	49,000 00
Due from U. S. Treasurer	9,000 00		
Total	2,576,213 82	Total	2,576,213 82

Citizens' National Bank, Indianapolis.

GEORGE B. YANDES, *President.* No. 617. GEORGE W. JOHNSTON, *Cashier.*

Loans and discounts	$336,481 47	Capital stock paid in	$300,000 00
Overdrafts	2,160 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	6,754 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,177 02		
Due from other banks and bankers	53,564 60	Dividends unpaid	417 42
Real estate, furniture, and fixtures	90,213 44		
Current expenses and taxes paid	4,000 17	Individual deposits	233,468 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	709 76		
Exchanges for clearing-house	6,372 17		
Bills of other banks	43,081 00	Due to other national banks	3,332 61
Fractional currency	90 88	Due to State banks and bankers	39,680 92
Specie	11,053 50		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	688,654 59	Total	688,654 59

INDIANA.

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.* No. 984. WILLIAM E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$757,595 45	Capital stock paid in	$300,000 00
Overdrafts	128 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	23,027 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,152 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	128,791 96		
Due from other banks and bankers	53,715 45	Dividends unpaid	
Real estate, furniture, and fixtures	38,584 22		
Current expenses and taxes paid		Individual deposits	558,277 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	507 92		
Exchanges for clearing-house	23,775 21		
Bills of other banks	25,000 00	Due to other national banks	117,948 52
Fractional currency		Due to State banks and bankers	154,247 52
Specie	35,000 00		
Legal-tender notes	150,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,268,501 03	Total	1,268,501 03

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.* No. 581. HENRY LATHAM, *Cashier.*

Loans and discounts	$895,281 57	Capital stock paid in	$300,000 00
Overdrafts	439 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	27,040 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,807 35	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,274 06		
Due from other banks and bankers	8,079 62	Dividends unpaid	
Real estate, furniture, and fixtures	7,300 00		
Current expenses and taxes paid	4,853 29	Individual deposits	445,858 53
Premiums paid	20,000 00	United States deposits	154,107 44
		Deposits of U.S. disbursing officers	125,891 05
Checks and other cash items	23,002 62		
Exchanges for clearing-house	4,141 14		
Bills of other banks	48,880 00	Due to other national banks	215,233 16
Fractional currency	174 30	Due to State banks and bankers	79,309 34
Specie	51,962 77		
Legal-tender notes	90,000 00	Notes and bills re-discounted	72,256 62
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,609,696 23	Total	1,609,696 23

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

Loans and discounts	$321,543 16	Capital stock paid in	$100,000 00
Overdrafts	753 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	31,792 88
U. S. bonds on hand			
Other stocks bonds, and mortgages	65 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,040 33		
Due from other banks and bankers	18,440 54	Dividends unpaid	
Real estate, furniture, and fixtures	10,976 59		
Current expenses and taxes paid	4,327 73	Individual deposits	316,330 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,724 86		
Exchanges for clearing-house	3,102 84		
Bills of other banks	20,133 00	Due to other national banks	6,285 94
Fractional currency	81 24	Due to State banks and bankers	2,266 81
Specie	14,984 31		
Legal-tender notes	36,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	503 74		
Total	566,676 36	Total	566,676 36

IND ANA.

Meridian National Bank, Indianapolis.

DAVID MACY, *President.* No. 1878. FRANCIS P. WOOLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,798 08	Capital stock paid in	$200,000 00
Overdrafts	4,295 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,216 79
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	9,785 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,230 89		
Due from other banks and bankers	27,167 08	Dividends unpaid	600 00
Real estate, furniture, and fixtures	14,782 92		
Current expenses and taxes paid	2,085 62	Individual deposits	317,610 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,698 48		
Exchanges for clearing-house	20,044 18		
Bills of other banks	16,374 00	Due to other national banks	64,171 65
Fractional currency	305 62	Due to State banks and bankers	21,478 22
Specie	19,009 85		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	750,077 23	Total	750,077 23

First National Bank, Jeffersonville.

J. H. MCCAMPBELL, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$284,121 50	Capital stock paid in	$150,000 00
Overdrafts	12,751 05		
U. S. bonds to secure circulation	92,800 00	Surplus fund	33,100 00
U. S. bonds to secure deposits		Other undivided profits	54,566 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,750 00	National bank notes outstanding	83,520 00
		State bank notes outstanding	
Due from approved reserve agents	21,198 63		
Due from other banks and bankers	26,215 28	Dividends unpaid	840 00
Real estate, furniture, and fixtures	28,500 00		
Current expenses and taxes paid	3,172 55	Individual deposits	147,756 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	864 56		
Exchanges for clearing-house			
Bills of other banks	1,590 00	Due to other national banks	6,031 46
Fractional currency	3 01	Due to State banks and bankers	9,191 54
Specie	9,929 00		
Legal-tender notes	2,240 00	Notes and bills re-discounted	19,305 45
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,176 00		
Total	504,311 58	Total	504,311 58

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.* No. 1466. JOHN ADAMS, *Cashier.*

Loans and discounts	$379,285 28	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	25,978 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,654 91		
Due from other banks and bankers		Dividends unpaid	2,140 00
Real estate, furniture, and fixtures	13,948 99		
Current expenses and taxes paid	2,927 46	Individual deposits	216,696 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,125 00	Due to other national banks	10,549 89
Fractional currency	5 64	Due to State banks and bankers	2,531 86
Specie	11,000 00		
Legal-tender notes	6,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	484,897 28	Total	484,897 28

INDIANA.

First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 2687. HENRY C. BOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,739 13	Capital stock paid in	$50,000 00
Overdrafts	2,187 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,350 00
U. S. bonds to secure deposits		Other undivided profits	2,658 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,262 92		
Due from other banks and bankers	36,583 87	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,519 38	Individual deposits	59,431 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,861 68		
Exchanges for clearing-house			
Bills of other banks	290 00	Due to other national banks	338 63
Fractional currency	32 20	Due to State banks and bankers	
Specie	1,053 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	158,779 48	Total	158,779 48

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. CHARLES D. MORGAN, *Cashier.*

Loans and discounts	$94,404 28	Capital stock paid in	$50,000 00
Overdrafts	1,863 75		
U. S. bonds to secure circulation	12,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,564 48
U. S. bonds on hand	3,600 00		
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	37,663 44		
Due from other banks and bankers	32,064 00	Dividends unpaid	
Real estate, furniture, and fixtures	4,610 00		
Current expenses and taxes paid	2,509 46	Individual deposits	133,324 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,282 00	Due to other national banks	
Fractional currency	98 07	Due to State banks and bankers	
Specie	38,981 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	273,139 00	Total	273,139 00

First National Bank, Kokomo.

ITHAMER RUSSELL, *President.* No. 894. CHARLES A. JAY, *Cashier.*

Loans and discounts	$107,493 18	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	36,200 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,394 43	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,158 00	Dividends unpaid	
Real estate, furniture, and fixtures	10,079 96		
Current expenses and taxes paid	1,783 25	Individual deposits	113,360 16
Premiums paid	8,959 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,574 90		
Exchanges for clearing-house			
Bills of other banks	12,000 00	Due to other national banks	260 99
Fractional currency	62 73	Due to State banks and bankers	
Specie	6,888 22		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,427 24		
Total	254,821 41	Total	254,821 41

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. WILLIAM P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,316 60	Capital stock paid in	$100,000 00
Overdrafts	1,037 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	2,655 50
U. S. bonds on hand	10,500 00		
Other stocks, bonds, and mortgages	4,210 98	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,019 16		
Due from other banks and bankers	3,835 54	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,321 79	Individual deposits	108,030 81
Premiums paid	95 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	648 99		
Exchanges for clearing-house			
Bills of other banks	1,375 00	Due to other national banks	
Fractional currency	100 16	Due to State banks and bankers	
Specie	6,734 40		
Legal-tender notes	13,741 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	268,686 31	Total	268,686 31

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.* No. 2717. HIRAM W. MOORE, *Cashier.*

Loans and discounts	$346,262 78	Capital stock paid in	$250,000 00
Overdrafts	1,051 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	17,161 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,415 98		
Due from other banks and bankers	55,293 77	Dividends unpaid	453 87
Real estate, furniture, and fixtures	26,750 00		
Current expenses and taxes paid	2,988 04	Individual deposits	283,792 21
Premiums paid	7,000 00	United States deposits	38,514 43
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,554 81		
Exchanges for clearing-house			
Bills of other banks	33,812 00	Due to other national banks	1,143 30
Fractional currency	105 04	Due to State banks and bankers	15,830 59
Specie	21,412 00		
Legal-tender notes	22,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	660,395 86	Total	660,395 86

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.* No. 1967. J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$162,521 76	Capital stock paid in	$100,000 00
Overdrafts	51 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,261 45
U. S. bonds on hand	44,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,406 65		
Due from other banks and bankers	8,782 85	Dividends unpaid	
Real estate, furniture, and fixtures	24,172 03		
Current expenses and taxes paid	1,985 95	Individual deposits	194,924 09
Premiums paid	2,803 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,029 43		
Exchanges for clearing-house			
Bills of other banks	8,510 00	Due to other national banks	3,241 90
Fractional currency	80 51	Due to State banks and bankers	
Specie	18,684 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,400 00		
Total	424,427 44	Total	424,427 44

INDIANA.

La Fayette National Bank, La Fayett

JOHN W. HEATH, *President.* No. 2213. CURTIS E. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,261 86	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	2,377 89
U. S. bonds on hand	3,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	25,511 37	State bank notes outstanding	
Due from other banks and bankers	65,168 28		
Real estate, furniture, and fixtures	15,976 54	Dividends unpaid	
Current expenses and taxes paid	1,236 09		
Premiums paid	2,316 92	Individual deposits	178,354 41
		United States deposits	
Checks and other cash items	2,620 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,649 00	Due to other national banks	1,946 89
Fractional currency		Due to State banks and bankers	
Specie	2,388 43		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,750 00		
Total	577,679 19	Total	577,679 19

National State Bank, La Fayette.

MOSES FOWLER, *President.* No. 930. BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	$569,287 87	Capital stock paid in	$150,000 00
Overdrafts	1,335 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	265,000 00
U. S. bonds to secure deposits		Other undivided profits	220,731 74
U. S. bonds on hand	59,450 00		
Other stocks, bonds, and mortgages	283,942 27	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	108,470 23		
Due from other banks and bankers	55,125 03	Dividends unpaid	
Real estate, furniture, and fixtures	49,549 46		
Current expenses and taxes paid	2,668 94	Individual deposits	656,386 42
Premiums paid	441 67	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,733 23		
Exchanges for clearing-house			
Bills of other banks	31,133 00	Due to other national banks	15,762 76
Fractional currency	178 10	Due to State banks and bankers	14,509 38
Specie	115,327 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,748 50		
Total	1,457,390 30	Total	1,457,390 30

First National Bank, La Grange.

SOLOMON ROSE, *President.* No. 2184. SAMUEL SHEPARDSON, *Cashier.*

Loans and discounts	$78,809 43	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,350 00
U. S. bonds to secure deposits		Other undivided profits	4,529 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	4,277 11	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	567 80	Individual deposits	38,941 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,484 79		
Exchanges for clearing-house			
Bills of other banks	1,484 00	Due to other national banks	5,000 00
Fractional currency	1 21	Due to State banks and bankers	
Specie	4,045 75		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	150,920 09	Total	150,920 09

INDIANA.

First National Bank, La Porte.

E. MORRISON, *President.* No. 377. L. G. ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,273 52	Capital stock paid in	$100,000 00
Overdrafts	44 72		
U. S. bonds to secure circulation	25,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,277 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,335 41		
Due from other banks and bankers	2,164 84	Dividends unpaid	357 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	771 59	Individual deposits	79,721 99
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	111 67		
Exchanges for clearing-house			
Bills of other banks	5,330 00	Due to other national banks	21 86
Fractional currency	47 25	Due to State banks and bankers	
Specie	16,638 00		
Legal-tender notes	6,036 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,125 00		
Total	229,878 00	Total	229,878 00

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.* No. 2612. PETER BRAUN, *Cashier.*

Loans and discounts	$97,051 06	Capital stock paid in	$110,000 00
Overdrafts	660 53		
U. S. bonds to secure circulation	71,500 00	Surplus fund	2,311 82
U. S. bonds to secure deposits	150,000 00	Other undivided profits	3,899 83
U. S. bonds on hand	3,550 00		
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	64,350 00
		State bank notes outstanding	
Due from approved reserve agents	23,837 35		
Due from other banks and bankers	34,785 35	Dividends unpaid	
Real estate, furniture, and fixtures	486 14		
Current expenses and taxes paid	162 62	Individual deposits	175,513 11
Premiums paid	4,905 96	United States deposits	112,500 00
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,597 24		
Exchanges for clearing-house			
Bills of other banks	4,040 00	Due to other national banks	
Fractional currency	68 01	Due to State banks and bankers	
Specie	31,713 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	3,217 50		
Total	468,574 76	Total	468,574 76

First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.* No. 2057. WES. LANE, *Cashier.*

Loans and discounts	$86,102 92	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,187 35
U. S. bonds to secure deposits		Other undivided profits	3,815 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,244 05		
Due from other banks and bankers	6,171 24	Dividends unpaid	
Real estate, furniture, and fixtures	14,610 80		
Current expenses and taxes paid	134 08	Individual deposits	52,000 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	64 92	Due to State banks and bankers	
Specie	16,600 00		
Legal-tender notes	8,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	213,503 01	Total	213,503 01

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.* No. 2660. SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,109 20	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,386 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,883 02	National bank notes outstanding	54,000 00
Due from approved reserve agents	4,029 18	State bank notes outstanding	
Due from other banks and bankers	15,379 50		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	279 25		
Premiums paid	975 00	Individual deposits	113,685 16
		United States deposits	
Checks and other cash items	574 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,070 00	Due to other national banks	
Fractional currency	91 22	Due to State banks and bankers	
Specie	11,580 35		
Legal-tender notes	10,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	233,071 35	Total	233,071 35

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.* No. 2007. HENRY HUSTED, *Cashier.*

Loans and discounts	$134,764 68	Capital stock paid in	$50,000 00
Overdrafts	142 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	4,818 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	47,456 74	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	
Current expenses and taxes paid	1,173 95		
Premiums paid	750 00	Individual deposits	162,171 51
		United States deposits	
Checks and other cash items	721 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,890 00	Due to other national banks	
Fractional currency	15 44	Due to State banks and bankers	
Specie	11,325 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	269,990 01	Total	269,990 01

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.* No. 3084. WILLIAM W. ROSS, *Cashier.*

Loans and discounts	$219,489 32	Capital stock paid in	$230,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	1,719 60
U. S. bonds to secure deposits		Other undivided profits	8,011 45
U. S. bonds on hand	4,400 00		
Other stocks, bonds, and mortgages	23,835 61	National bank notes outstanding	45,000 00
Due from approved reserve agents	30,751 81	State bank notes outstanding	
Due from other banks and bankers	15,398 85		
Real estate, furniture, and fixtures	13,000 00	Dividends unpaid	
Current expenses and taxes paid	1,216 60		
Premiums paid	12,161 00	Individual deposits	184,975 72
		United States deposits	
Checks and other cash items	525 92	Deposits of U.S disbursing officers	
Exchanges for clearing-house			
Bills of other banks	45,820 00	Due to other national banks	11,132 79
Fractional currency		Due to State banks and bankers	
Specie	46,160 45		
Legal-tender notes	5,380 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	480,839 56	Total	480,839 56

INDIANA.

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.* No. 2596. JOHN C. INGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,513 39	Capital stock paid in	$100,000 00
Overdrafts	3,935 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	6,484 68
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,593 04		
Due from other banks and bankers	16,490 06	Dividends unpaid	
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	1,977 55	Individual deposits	297,120 95
Premiums paid	7,740 30	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,824 48		
Exchanges for clearing-house			
Bills of other banks	27,259 00	Due to other national banks	
Fractional currency	259 37	Due to State banks and bankers	
Specie	9,662 50		
Legal-tender notes	33,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	465,605 63	Total	465,605 63

First National Bank, Madison.

ROBERT MCKIM, *President.* No. 111. THOMAS A. POGUE, *Cashier.*

Loans and discounts	$206,164 15	Capital stock paid in	$100,000 00
Overdrafts	1,032 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	24,545 88
U. S. bonds on hand	13,350 00		
Other stocks, bonds, and mortgages	21,750 00	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	18,588 38		
Due from other banks and bankers	4,948 45	Dividends unpaid	
Real estate, furniture, and fixtures	10,945 35		
Current expenses and taxes paid	1,627 47	Individual deposits	203,511 84
Premiums paid	12,359 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	75 25		
Exchanges for clearing-house			
Bills of other banks	5,828 00	Due to other national banks	
Fractional currency	80 58	Due to State banks and bankers	
Specie	26,686 05		
Legal-tender notes	18,102 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	4,500 00		
Total	446,037 72	Total	446,037 72

National Branch Bank, Madison.

W. H. POWELL, *President.* No. 1457. D. G. PHILLIPS, *Cashier.*

Loans and discounts	$438,035 16	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	15,506 15
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	9,980 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,721 43		
Due from other banks and bankers	6,052 06	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,125 00	Individual deposits	298,522 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	42 50		
Exchanges for clearing-house			
Bills of other banks	7,385 00	Due to other national banks	1,114 65
Fractional currency	143 78	Due to State banks and bankers	
Specie	33,535 40		
Legal-tender notes	4,223 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	645,143 38	Total	645,143 38

INDIANA.

First National Bank, Martinsville.

H. SATTERWHITE, *President.* No. 794. A. E. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,158 65	Capital stock paid in	$100,000 00
Overdrafts	777 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	26,300 00
U. S. bonds to secure deposits		Other undivided profits	15,523 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,561 17		
Due from other banks and bankers	4,629 47	Dividends unpaid	
Real estate, furniture, and fixtures	29,300 00		
Current expenses and taxes paid	441 57	Individual deposits	48,604 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,497 00	Due to other national banks	
Fractional currency	47 92	Due to State banks and bankers	
Specie	17,765 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	235,428 08	Total	235,428 08

First National Bank, Michigan City.

GEORGE AMES, *President.* No. 2747. WALTER VAIL, *Cashier.*

Loans and discounts	$403,265 34	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	7,351 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,048 29		
Due from other banks and bankers	1,346 82	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,373 73	Individual deposits	192,037 24
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	30 00		
Exchanges for clearing-house			
Bills of other banks	160 00	Due to other national banks	
Fractional currency	18 64	Due to State banks and bankers	732 62
Specie	15,966 80		
Legal-tender notes	5,662 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	513,121 62	Total	513,121 62

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.* No. 366. E. W. ROSENKRANS, *Cashier.*

Loans and discounts	$154,966 58	Capital stock paid in	$100,000 00
Overdrafts	1,149 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,133 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,419 28		
Due from other banks and bankers	9,911 00	Dividends unpaid	
Real estate, furniture, and fixtures	9,600 00		
Current expenses and taxes paid	1,110 61	Individual deposits	109,299 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	669 55		
Exchanges for clearing-house			
Bills of other banks	3,346 00	Due to other national banks	
Fractional currency	33 45	Due to State banks and bankers	
Specie	13,327 50		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,699 00		
Total	325,432 83	Total	325,432 83

INDIANA.

Citizens' National Bank, Muncie.

GEORGE W. SPILKER, *President.* No. 2234. JOHN MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,065 23	Capital stock paid in	$100,000 00
Overdrafts	778 18		
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	10,346 94
U. S. bonds on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,010 86		
Due from other banks and bankers	20,366 01	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	186,571 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,354 26		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,005 00	Due to State banks and bankers	
Fractional currency	64 49		
Specie	18,856 50		
Legal-tender notes	17,668 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	384,918 53	Total	384,918 53

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.* No. 793. SAMUEL A. WILSON, *Cashier.*

Loans and discounts	$214,487 03	Capital stock paid in	$200,000 00
Overdrafts	3,602 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,358 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,646 53	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,530 20		
Due from other banks and bankers	3,171 99	Dividends unpaid	
Real estate, furniture, and fixtures	22,297 83		
Current expenses and taxes paid	1,377 92	Individual deposits	94,341 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,981 42		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,500 00	Due to State banks and bankers	
Fractional currency	696 02		
Specie	14,439 10		
Legal-tender notes	40,968 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 50		
Total	531,699 37	Total	531,699 37

First National Bank, New Albany.

JESSE J. BROWN, *President.* No. 701. SAMUEL A. CULBERTSON, *Cashier.*

Loans and discounts	$480,848 97	Capital stock paid in	$300,000 00
Overdrafts	18 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	36,362 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,844 12	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,006 22		
Due from other banks and bankers	22,501 95	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,708 09	Individual deposits	176,424 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	853 06		
Exchanges for clearing-house		Due to other national banks	3,190 97
Bills of other banks	8,961 00	Due to State banks and bankers	28,489 96
Fractional currency	19 98		
Specie	7,090 50		
Legal-tender notes	14,365 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	664,467 84	Total	664,467 84

INDIANA.

Second National Bank, New Albany.

L. BRADLEY, *President.* No. 2166. E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,563 73	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,322 90
U. S. bonds on hand	3,050 00		
Other stocks, bonds, and mortgages	9,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,427 09		
Due from other banks and bankers	4,884 48	Dividends unpaid	42 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	609 45	Individual deposits	75,641 29
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	883 83		
Exchanges for clearing-house			
Bills of other banks	5,200 00	Due to other national banks	168 04
Fractional currency	70 65	Due to State banks and bankers	
Specie	3,285 00		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	298,174 23	Total	298,174 23

Merchants' National Bank, New Albany.

JOHN H. BUTLER, *President.* No. 965. EDWARD C. HANGARY, *Cashier.*

Loans and discounts	$186,464 76	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	1,415 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,000 76		
Due from other banks and bankers	31,003 69	Dividends unpaid	733 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	164,004 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	542 31		
Exchanges for clearing-house			
Bills of other banks	10,930 00	Due to other national banks	485 29
Fractional currency		Due to State banks and bankers	
Specie	1,925 15		
Legal-tender notes	7,272 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	403,638 67	Total	403,638 67

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.* No. 775. HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts	$240,726 90	Capital stock paid in	$200,000 00
Overdrafts	315 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	27,309 29
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	57,448 51	National bank notes outstanding	43,100 00
		State bank notes outstanding	
Due from approved reserve agents	33,533 36		
Due from other banks and bankers	44,869 59	Dividends unpaid	387 00
Real estate, furniture, and fixtures	24,506 09		
Current expenses and taxes paid	1,729 53	Individual deposits	126,667 41
Premiums paid	6,406 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,004 19		
Exchanges for clearing-house			
Bills of other banks	979 00	Due to other national banks	10,006 81
Fractional currency	28 00	Due to State banks and bankers	3,202 34
Specie	13,038 05		
Legal-tender notes	1,538 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	490,672 85	Total	490,672 85

INDIANA.

First National Bank, New Castle.

WILLIAM MURPHEY, *President.* No. 804. ROBERT M. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,506 36	Capital stock paid in	$100,000 00
Overdrafts	2,966 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,494 34
U. S. bonds on hand	2,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,306 76		
Due from other banks and bankers	8,587 57	Dividends unpaid	
Real estate, furniture, and fixtures	8,572 84		
Current expenses and taxes paid	2,200 06	Individual deposits	70,802 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,782 00		
Exchanges for clearing-house			
Bills of other banks	1,363 00	Due to other national banks	621 93
Fractional currency	383 75	Due to State banks and bankers	
Specie	7,100 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	294,918 91	Total	294,918 91

First National Bank, North Manchester.

JESSE ARNOLD, *President.* No. 2903. JOHN R. WALLACE, *Cashier.*

Loans and discounts	$77,998 57	Capital stock paid in	$50,000 00
Overdrafts	8,575 45		
U. S. bonds to secure circulation	12,500 00	Surplus fund	4,151 73
U. S. bonds to secure deposits		Other undivided profits	2,731 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	5,539 09	Dividends unpaid	
Real estate, furniture, and fixtures	8,232 50		
Current expenses and taxes paid	1,032 02	Individual deposits	49,538 49
Premiums paid	515 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,222 58		
Exchanges for clearing-house			
Bills of other banks	1,465 00	Due to other national banks	2,911 01
Fractional currency	108 12	Due to State banks and bankers	114 44
Specie	501 40		
Legal-tender notes	1,435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	120,687 36	Total	120,687 36

First National Bank, Peru.

ELBERT H. SHIRK, *President.* No. 363. MILTON SHIRK, *Cashier.*

Loans and discounts	$734,331 30	Capital stock paid in	$100,000 00
Overdrafts	3,853 46		
U. S. bonds to secure circulation	84,000 00	Surplus fund	150,319 94
U. S. bonds to secure deposits		Other undivided profits	125,711 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	67,446 53	National bank notes outstanding	75,600 00
		State bank notes outstanding	
Due from approved reserve agents	90,123 95		
Due from other banks and bankers	7,865 66	Dividends unpaid	
Real estate, furniture, and fixtures	19,734 33		
Current expenses and taxes paid	1,136 20	Individual deposits	603,756 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,173 77		
Exchanges for clearing-house			
Bills of other banks	5,237 00	Due to other national banks	
Fractional currency	634 10	Due to State banks and bankers	24,956 94
Specie	30,813 00		
Legal-tender notes	17,115 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,880 00		
Total	1,080,344 30	Total	1,080,344 30

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,720 02	Capital stock paid in	$100,000 00
Overdrafts	2,953 45		
U. S. bonds to secure circulation	25,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,621 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	8,856 64	State bank notes outstanding	
Due from other banks and bankers	12,456 54	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	380 33	Individual deposits	116,883 38
Premiums paid	1,934 37	United States deposits	
Checks and other cash items	1,403 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	350 00	Due to other national banks	
Fractional currency	76 41	Due to State banks and bankers	
Specie	9,748 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	258,004 42	Total	258,004 42

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.* No. 2115. JAMES A. GILMORE, *Cashier.*

Loans and discounts	$77,904 70	Capital stock paid in	$50,000 00
Overdrafts	1,141 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,652 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	12,743 80	State bank notes outstanding	
Due from other banks and bankers	3,207 8	Dividends unpaid	400 00
Real estate, furniture, and fixtures	1,561 30		
Current expenses and taxes paid	1,017 55	Individual deposits	72,735 32
Premiums paid		United States deposits	
Checks and other cash items	2,013 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,808 00	Due to other national banks	
Fractional currency	199 89	Due to State banks and bankers	
Specie	7,850 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,788 17	Total	186,788 17

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.* No. 2180. WILLIAM L. DORSEY, *Cashier.*

Loans and discounts	$112,488 75	Capital stock paid in	$50,000 00
Overdrafts	77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,845 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	14,661 13	State bank notes outstanding	
Due from other banks and bankers	78,490 54	Dividends unpaid	
Real estate, furniture, and fixtures	5,449 08		
Current expenses and taxes paid	2,376 33	Individual deposits	205,084 18
Premiums paid		United States deposits	
Checks and other cash items	276 96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,831 00	Due to other national banks	1,125 00
Fractional currency	30 90	Due to State banks and bankers	
Specie	19,699 00		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	334,054 46	Total	334,054 46

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. JAMES F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$537,076 55	Capital stock paid in	$200,000 00
Overdrafts	3,198 11		
U. S. bonds to secure circulation	75,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	23,041 92
U. S. bonds on hand	1,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,400 00
Due from approved reserve agents	1,825 21	State bank notes outstanding	
Due from other banks and bankers	2,033 94		
Real estate, furniture, and fixtures	26,500 00	Dividends unpaid	
Current expenses and taxes paid	6,489 17		
Premiums paid	1,376 20	Individual deposits	419,738 27
		United States deposits	
Checks and other cash items	3,458 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,000 00	Due to other national banks	4,160 64
Fractional currency		Due to State banks and bankers	
Specie	38,590 83		
Legal-tender notes	97,457 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	812,340 83	Total	812,340 83

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Loans and discounts	$374,250 83	Capital stock paid in	$150,000 00
Overdrafts	3,570 50		
U. S. bonds to secure circulation	37,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,672 66
U. S. bonds on hand	42,900 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	33,750 00
		State bank notes outstanding	
Due from approved reserve agents	3,381 73		
Due from other banks and bankers	5,859 49	Dividends unpaid	
Real estate, furniture, and fixtures	35,850 00		
Current expenses and taxes paid	3,394 60		
Premiums paid	7,235 77	Individual deposits	408,706 80
		United States deposits	
Checks and other cash items	1,583 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,000 00		
Fractional currency	341 69	Due to other national banks	1,726 23
Specie	37,330 00	Due to State banks and bankers	
Legal-tender notes	75,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	1,687 50	Bills payable	
Total	656,855 69	Total	656,855 69

National Bank, Rising Sun.

A. C. DOWNEY, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$121,769 43	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,300 00
U. S. bonds to secure deposits		Other undivided profits	2,126 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,700 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,484 45		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,370 99		
Current expenses and taxes paid	872 05		
Premiums paid		Individual deposits	110,228 94
		United States deposits	
Checks and other cash items	196 54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,735 00	Due to other national banks	
Fractional currency	9 55	Due to State banks and bankers	
Specie	6,383 00		
Legal-tender notes	5,831 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	314,155 01	Total	314,155 01

INDIANA.

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.* No. 2361. SAMUEL L. MCCUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,589 65	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Other undivided profits	5,396 63
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	584 59		
Due from other banks and bankers	9,876 60	Dividends unpaid	
Real estate, furniture, and fixtures	19,350 00		
Current expenses and taxes paid	1,662 41	Individual deposits	108,638 21
Premiums paid	8,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	205 32		
Exchanges for clearing-house			
Bills of other banks	2,220 00	Due to other national banks	
Fractional currency	146 47	Due to State banks and bankers	
Specie	26,105 80		
Legal-tender notes	11,903 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	265,134 84	Total	265,134 84

Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Loans and discounts	$144,217 29	Capital stock paid in	$100,000 00
Overdrafts	179 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	4,926 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,629 09		
Due from other banks and bankers	8,401 47	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,141 77	Individual deposits	85,548 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	812 95		
Exchanges for clearing-house			
Bills of other banks	16,810 00	Due to other national banks	
Fractional currency	98 60	Due to State banks and bankers	
Specie	2,185 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	296,975 28	Total	296,975 28

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Loans and discounts	$157,422 07	Capital stock paid in	$100,000 00
Overdrafts	577 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,825 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,757 94		
Due from other banks and bankers	19,860 01	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,608 66	Individual deposits	227,314 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3 50		
Exchanges for clearing-house			
Bills of other banks	10,180 00	Due to other national banks	
Fractional currency	77 74	Due to State banks and bankers	
Specie	9,402 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	401,139 31	Total	401,139 31

INDIANA.

First National Bank, Seymour.

JAMES L. GARDINER, *President.* No. 1032. GEORGE H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,094 25	Capital stock paid in	$100,000 00
Overdrafts	675 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,767 12
U. S. bonds on hand	4,100 00		
Other stocks, bonds, and mortgages	47,665 00	National bank notes outstanding	88,000 00
Due from approved reserve agents	34,066 21	State bank notes outstanding	
Due from other banks and bankers	21,131 96	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,195 86	Individual deposits	177,602 08
Premiums paid		United States deposits	
Checks and other cash items	1,002 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,169 00	Due to other national banks	
Fractional currency	225 00	Due to State banks and bankers	
Specie	18,332 12		
Legal-tender notes	8,211 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	395,369 20	Total	395,369 20

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$335,812 71	Capital stock paid in	$100,000 00
Overdrafts	2,705 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	25,326 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	44,100 00
Due from approved reserve agents	29,177 94	State bank notes outstanding	
Due from other banks and bankers	11,392 23	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,961 21	Individual deposits	281,291 99
Premiums paid		United States deposits	
Checks and other cash items	1,649 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	
Fractional currency	420 00	Due to State banks and bankers	
Specie	37,350 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	500,718 66	Total	500,718 66

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. CALEB A. KIMBALL, *Cashier.*

Loans and discounts	$199,290 04	Capital stock paid in	$105,000 00
Overdrafts	142 85		
U. S. bonds to secure circulation	40,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	16,581 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
Due from approved reserve agents	74,259 50	State bank notes outstanding	
Due from other banks and bankers	764 96	Dividends unpaid	63 00
Real estate, furniture, and fixtures	10,800 00		
Current expenses and taxes paid	2,631 69	Individual deposits	212,543 45
Premiums paid	7,750 00	United States deposits	
Checks and other cash items	3,731 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	43,702 00	Due to other national banks	
Fractional currency	346 80	Due to State banks and bankers	
Specie	19,969 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,800 00		
Total	422,188 31	Total	422,188 31

INDIANA.

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.* No. 1739. WILLIAM MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,469 85	Capital stock paid in	$100,000 00
Overdrafts	1,540 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,944 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,200 00	National bank notes outstanding	79,000 00
Due from approved reserve agents	11,640 71	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	30,255 03	Dividends unpaid	
Current expenses and taxes paid	2,197 72		
Premiums paid		Individual deposits	101,390 31
		United States deposits	
Checks and other cash items	3,668 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,872 00	Due to other national banks	
Fractional currency	408 02	Due to State banks and bankers	
Specie	15,683 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,900 00		
Total	309,335 23	Total	309,335 23

First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 2742. HENRY S. DEMING, *Cashier.*

Loans and discounts	$544,615 76	Capital stock paid in	$200,000 00
Overdrafts	2,501 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	41,543 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,767 81		
Due from other banks and bankers	32,517 35	Dividends unpaid	
Real estate, furniture, and fixtures	36,000 00		
Current expenses and taxes paid	6,794 59		
Premiums paid		Individual deposits	406,517 18
		United States deposits	
Checks and other cash items	1,484 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,547 00	Due to other national banks	17,831 30
Fractional currency		Due to State banks and bankers	3,661 43
Specie	29,073 85		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,250 00		
Total	814,552 94	Total	814,552 94

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. CHARLES M. WARREN, *Cashier.*

Loans and discounts	$478,708 00	Capital stock paid in	$400,000 00
Overdrafts	2,504 57		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	12,550 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	87,150 00	National bank notes outstanding	175,100 00
		State bank notes outstanding	
Due from approved reserve agents	14,527 64		
Due from other banks and bankers	19,187 93	Dividends unpaid	40 00
Real estate, furniture, and fixtures	30,500 00		
Current expenses and taxes paid	3,693 11		
Premiums paid		Individual deposits	202,667 06
		United States deposits	
Checks and other cash items	9,929 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,770 00	Due to other national banks	21,640 39
Fractional currency	129 85	Due to State banks and bankers	278 92
Specie	7,576 37		
Legal-tender notes	52,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,250 75		
Total	912,277 05	Total	912,277 05

INDIANA.

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.* No. 1046. JOHN M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,433 98	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,787 96
U. S. bonds to secure deposits		Other undivided profits	976 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	1,763 47	State bank notes outstanding	
Due from other banks and bankers	12,471 81		
Real estate, furniture, and fixtures	13,655 13	Dividends unpaid	
Current expenses and taxes paid	497 02		
Premiums paid		Individual deposits	27,939 36
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,200 00	Due to other national banks	255 58
Fractional currency	81 58	Due to State banks and bankers	
Specie	6,106 50		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	127,959 49	Total	127,959 49

First National Bank of Porter County, Valparaiso.

DE FOREST L. SKINNER, *President.* No. 2704. ERASMUS BALL, *Cashier.*

Loans and discounts	$155,176 66	Capital stock paid in	$100,000 00
Overdrafts	1,792 08		
U. S. bonds to secure circulation	80,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	2,640 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,134 06		
Due from other banks and bankers	2,507 78	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,243 96	Individual deposits	102,781 59
Premiums paid	812 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	252 67		
Exchanges for clearing-house			
Bills of other banks	1,985 00	Due to other national banks	5,096 81
Fractional currency	18 58	Due to State banks and bankers	
Specie	2,495 70		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	286,518 99	Total	286,518 99

Farmers' National Bank, Valparaiso.

J. GARDNER, *President.* No. 2403. G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	$107,601 40	Capital stock paid in	$70,000 00
Overdrafts	2,659 51		
U. S. bonds to secure circulation	70,000 00	Surplus fund	17,332 93
U. S. bonds to secure deposits		Other undivided profits	2,354 24
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	96,750 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,166 57		
Due from other banks and bankers	1,729 57		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid	704 11		
Premiums paid		Individual deposits	169,269 76
		United States deposits	
Checks and other cash items	3,693 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	658 00	Due to other national banks	
Fractional currency	71 89	Due to State banks and bankers	809 72
Specie	6,395 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	322,766 65	Total	322,766 65

INDIANA.

First National Bank, Vevay.

ULYSSES P. SCHENCK, *President.* No. 346. WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,769 11	Capital stock paid in	$50,000 00
Overdrafts	1,061 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,570 42
U. S. bonds on hand	115,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	26,536 90	State bank notes outstanding	
Due from other banks and bankers	12,651 17		
Real estate, furniture, and fixtures	4,371 00	Dividends unpaid	
Current expenses and taxes paid	1,021 08		
Premiums paid		Individual deposits	181,063 39
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,430 00	Due to other national banks	
Fractional currency	52 78	Due to State banks and bankers	
Specie	4,490 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	307,633 81	Total	307,633 81

First National Bank, Vincennes.

JOHN H. RABB, *President.* No. 1873. JOSEPH L. BAYARD, *Cashier.*

Loans and discounts	$388,847 68	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	24,254 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	79,427 79	State bank notes outstanding	
Due from other banks and bankers	73,855 11		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	25 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	525,829 70
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,200 00	Due to other national banks	
Fractional currency	537 50	Due to State banks and bankers	5,258 78
Specie	27,000 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	765,368 08	Total	765,368 08

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.* No. 1454. HIRAM A. FOULKS, *Cashier.*

Loans and discounts	$356,829 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	16,906 49
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	27,990 71	State bank notes outstanding	
Due from other banks and bankers	35,824 98		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	25 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	322,849 00
		United States deposits	
Checks and other cash items	996 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	22,298 55
Fractional currency	203 57	Due to State banks and bankers	865 90
Specie	8,900 00		
Legal-tender notes	48,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	612,944 94	Total	612,944 94

INDIANA.

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.* No. 129. FRANCIS W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,932 12	Capital stock paid in	$75,000 00
Overdrafts	2,812 14		
U. S. bonds to secure circulation	75,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits		Other undivided profits	51,307 80
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	10,550 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,123 13		
Due from other banks and bankers	1,440 00	Dividends unpaid	
Real estate, furniture, and fixtures	12,319 21		
Current expenses and taxes paid	3,426 29	Individual deposits	126,641 28
Premiums paid	788 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,079 39		
Exchanges for clearing-house			
Bills of other banks	635 00	Due to other national banks	5,080 78
Fractional currency	291 78	Due to State banks and bankers	405 85
Specie	16,419 50		
Legal-tender notes	2,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,369 15		
Total	363,435 71	Total	363,435 71

Washington National Bank, Washington.

JOHN N. BREEN, *President.* No. 2043. RICHARD N. READ, *Cashier.*

Loans and discounts	$75,338 60	Capital stock paid in	$50,000 00
Overdrafts	252 14		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,731 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	26,100 00
		State bank notes outstanding	
Due from approved reserve agents	32,125 70		
Due from other banks and bankers	23,514 26	Dividends unpaid	
Real estate, furniture, and fixtures	6,400 00		
Current expenses and taxes paid	875 93	Individual deposits	134,571 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	17,000 00	Due to other national banks	
Fractional currency	246 06	Due to State banks and bankers	
Specie	2,800 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	223,402 69	Total	223,402 69

ILLINOIS.

Alton National Bank, Alton.

SAMUEL WADE, *President.* No. 1428. CHARLES A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,156 48	Capital stock paid in	$100,000 00
Overdrafts	2,622 23		
U. S. bonds to secure circulation	52,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	7,009 44
U. S. bonds on hand	51,700 00		
Other stocks, bonds, and mortgages	32,950 00	National bank notes outstanding	43,600 00
		State bank notes outstanding	
Due from approved reserve agents	34,365 58		
Due from other banks and bankers	85,567 89	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid		Individual deposits	578,412 49
Premiums paid		United States deposits	38,278 66
Checks and other cash items	10,479 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	837 00	Due to other national banks	4,591 81
Fractional currency	70 45	Due to State banks and bankers	20,776 78
Specie	94,989 39		
Legal-tender notes	42,195 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,735 66		
Total	887,669 18	Total	887,669 18

First National Bank, Arcola.

JAMES BEGGS, *President.* No. 2204. GEORGE L. WICKS, *Cashier.*

Loans and discounts	$109,118 09	Capital stock paid in	$50,000 00
Overdrafts	87 47		
U. S. bonds to secure circulation	12,500 00	Surplus fund	9,100 00
U. S. bonds to secure deposits		Other undivided profits	2,714 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	4,224 15	Dividends unpaid	
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	905 86	Individual deposits	84,816 48
Premiums paid	570 31	United States deposits	
Checks and other cash items	1,121 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,533 00	Due to other national banks	1,543 46
Fractional currency	574 80	Due to State banks and bankers	643 17
Specie	9,820 00		
Legal-tender notes	8,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,562 50		
Total	160,067 41	Total	160,067 41

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.* No. 38. EUGENE B. MIX, *Cashier.*

Loans and discounts	$494,031 17	Capital stock paid in	$200,000 00
Overdrafts	945 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	22,500 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,600 00	National bank notes outstanding	179,900 00
		State bank notes outstanding	
Due from approved reserve agents	38,352 03		
Due from other banks and bankers	1,502 03	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid		Individual deposits	391,848 08
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,875 00	Due to other national banks	
Fractional currency	317 82	Due to State banks and bankers	
Specie	28,625 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	844,248 08	Total	844,248 08

ILLINOIS.

Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 1909. WILLIAM C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,106 04	Capital stock paid in	$100,000 00
Overdrafts	3,418 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	65,806 71
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	11,050 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,882 67		
Due from other banks and bankers	4,621 44	Dividends unpaid	2,755 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	632 07	Individual deposits	326,082 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,141 83		
Exchanges for clearing-house			
Bills of other banks	4,040 00	Due to other national banks	
Fractional currency	204 00	Due to State banks and bankers	
Specie	31,648 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	560,644 36	Total	560,644 36

Aurora National Bank, Aurora.

ORIN D. HOWELL, *President.* No. 2945. WILLIAM S. BEAUPRE, *Cashier.*

Loans and discounts	$174,561 77	Capital stock paid in	$100,000 00
Overdrafts	135 57		
U. S. bonds to secure circulation	25,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	4,812 93
U. S. bonds on hand	3,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	37,307 00		
Due from other banks and bankers	308 76	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,208 72	Individual deposits	163,437 83
Premiums paid	5,184 78	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	54 16		
Exchanges for clearing-house			
Bills of other banks	12,671 00	Due to other national banks	
Fractional currency	82 00	Due to State banks and bankers	
Specie	36,212 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	297,750 76	Total	297,750 76

First National Bank, Belleville.

JOSEPH FUESS, *President.* No. 2154. CASIMIR ANDEL, *Cashier.*

Loans and discounts	$169,989 89	Capital stock paid in	$100,000 00
Overdrafts	173 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	5,422 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	56,850 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,441 84		
Due from other banks and bankers	4,890 79	Dividends unpaid	
Real estate, furniture, and fixtures	1,100 00		
Current expenses and taxes paid	1,358 07	Individual deposits	211,717 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	15,969 00	Due to other national banks	
Fractional currency	239 78	Due to State banks and bankers	
Specie	17,376 97		
Legal-tender notes	26,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	386,140 21	Total	386,140 21

ILLINOIS.

First National Bank, Belvidere.

W. S. DUNTON, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,626 98	Capital stock paid in	$100,000 00
Overdrafts	359 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	2,527 89
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	88,400 00
Due from approved reserve agents	23,786 67	State bank notes outstanding	
Due from other banks and bankers	472 31		
Real estate, furniture, and fixtures	3,400 00	Dividends unpaid	
Current expenses and taxes paid	252 32		
Premiums paid		Individual deposits	85,052 61
		United States deposits	
Checks and other cash items	1,476 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	541 00	Due to other national banks	
Fractional currency	318 15	Due to State banks and bankers	9 75
Specie	15,487 05		
Legal-tender notes	14,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	304,990 25	Total	304,990 25

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.* No. 3190. IRVING TERWILLIGER, *Cashier.*

Loans and discounts	$81,755 09	Capital stock paid in	$75,000 00
Overdrafts	525 18		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,181 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	28,844 69		
Due from other banks and bankers	3,035 52	Dividends unpaid	
Real estate, furniture, and fixtures	3,296 93		
Current expenses and taxes paid	157 21		
Premiums paid	13,173 25	Individual deposits	89,399 92
		United States deposits	
Checks and other cash items	488 07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,050 00	Due to other national banks	
Fractional currency	20 77	Due to State banks and bankers	
Specie	12,040 00		
Legal-tender notes	8,320 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	233,081 71	Total	233,081 71

First National Bank, Biggsville.

H. M. WHITEMAN, *President.* No. 3003. J. E. BARNES, *Cashier.*

Loans and discounts	$57,582 11	Capital stock paid in	$50,000 00
Overdrafts	205 10		
U. S. bonds to secure circulation	16,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	1,251 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	14,400 00
		State bank notes outstanding	
Due from approved reserve agents	2,815 09		
Due from other banks and bankers	1,233 37	Dividends unpaid	
Real estate, furniture, and fixtures	4,517 65		
Current expenses and taxes paid	390 32		
Premiums paid	1,845 17	Individual deposits	27,282 35
		United States deposits	
Checks and other cash items	88 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,155 00	Due to other national banks	
Fractional currency	43 29	Due to State banks and bankers	
Specie	8,267 96		
Legal-tender notes	570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	720 00		
Total	95,433 66	Total	95,433 66

ILLINOIS.

Third National Bank, Bloomington.

JOHN S. ROUSH, *President.* No. 2676. THOMAS J. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,758 27	Capital stock paid in	$125,000 00
Overdrafts	2,976 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	10,389 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,811 54		
Due from other banks and bankers	3,431 80	Dividends unpaid	
Real estate, furniture, and fixtures	4,157 19		
Current expenses and taxes paid	3,472 29	Individual deposits	127,291 92
Premiums paid	3,437 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,729 02		
Exchanges for clearing-house			
Bills of other banks	13,663 00	Due to other national banks	
Fractional currency	47 40	Due to State banks and bankers	
Specie	3,946 65		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	309,681 50	Total	309,681 50

National Bank, Bloomington.

DUNCAN M. FUNK, *President.* No. 819. EDWARD THORP, *Cashier.*

Loans and discounts	$347,625 61	Capital stock paid in	$150,000 00
Overdrafts	3,093 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	8,661 49
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	125,500 00	National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	21,693 22		
Due from other banks and bankers	16,753 98	Dividends unpaid	
Real estate, furniture, and fixtures	19,675 00		
Current expenses and taxes paid	951 12	Individual deposits	445,578 09
Premiums paid	8,850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	388 20		
Exchanges for clearing-house			
Bills of other banks	6,075 00	Due to other national banks	
Fractional currency	240 24	Due to State banks and bankers	
Specie	51,893 90		
Legal-tender notes	42,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	798,439 58	Total	798,439 58

National State Bank, Bloomington.

JACOB FUNK, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	$283,846 83	Capital stock paid in	$150,000 00
Overdrafts	962 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	15,047 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,087 24		
Due from other banks and bankers	24,313 71	Dividends unpaid	412 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	3,689 66	Individual deposits	269,435 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,664 90		
Exchanges for clearing-house			
Bills of other banks	9,979 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1,987 73
Specie	33,088 58		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	498,882 23	Total	498,882 23

ILLINOIS.

Farmers' National Bank, Bushnell.

J. E. CHANDLER, *President.* No. 1791. J. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,336 73	Capital stock paid in	$50,000 00
Overdrafts	4,119 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	1,174 48
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,028 73		
Due from other banks and bankers	3,365 73	Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	785 60	Individual deposits	68,391 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,246 53		
Exchanges for clearing-house			
Bills of other banks	1,068 00	Due to other national banks	
Fractional currency	42 80	Due to State banks and bankers	
Specie	4,950 85		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,722 32		
Total	172,066 45	Total	172,066 45

City National Bank, Cairo.

WILLIAM P. HALLIDAY, *President.* No. 785. THOMAS W. HALLIDAY, *Cashier.*

Loans and discounts	$411,501 36	Capital stock paid in	$100,000 00
Overdrafts	2,007 63		
U. S. bonds to secure circulation	25,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	24,584 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	116,186 75	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,537 49		
Due from other banks and bankers	58,152 64	Dividends unpaid	
Real estate, furniture, and fixtures	26,517 40		
Current expenses and taxes paid	3,178 08	Individual deposits	366,242 64
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,993 02		
Exchanges for clearing-house			
Bills of other banks	15,136 00	Due to other national banks	3,536 35
Fractional currency	750 97	Due to State banks and bankers	47,738 90
Specie	66,408 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	58,392 12
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,625 00		
Total	772,994 34	Total	772,994 34

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.* No. 2540. HENRY WHITE, *Cashier.*

Loans and discounts	$80,588 89	Capital stock paid in	$50,000 00
Overdrafts	1,327 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,687 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,071 21		
Due from other banks and bankers	1,359 29	Dividends unpaid	20 00
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid	631 17	Individual deposits	58,326 26
Premiums paid	7,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	809 01		
Exchanges for clearing-house			
Bills of other banks	2,511 00	Due to other national banks	
Fractional currency	104 97	Due to State banks and bankers	
Specie	4,689 50		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	165,533 69	Total	165,533 69

ILLINOIS.

Farmers' National Bank, Cambridge.

R. MASCALL, *President.* No. 2572. E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,887 62	Capital stock paid in	$50,000 00
Overdrafts	318 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	1,706 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	10,754 06	State bank notes outstanding	
Due from other banks and bankers	998 02		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	82 50
Current expenses and taxes paid	701 37		
Premiums paid	6,625 00	Individual deposits	48,514 82
		United States deposits	
Checks and other cash items	195 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,746 00	Due to other national banks	
Fractional currency	80 38	Due to State banks and bankers	
Specie	1,247 55		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	147,803 82	Total	147,803 82

First National Bank, Canton.

G. BARRERE, *President.* No. 415. W. BABCOCK, Jr., *Cashier.*

Loans and discounts	$140,613 49	Capital stock paid in	$75,000 00
Overdrafts	1,378 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,849 73
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	8,537 88	State bank notes outstanding	
Due from other banks and bankers	7,879 85		
Real estate, furniture, and fixtures	9,478 55	Dividends unpaid	1,333 00
Current expenses and taxes paid	1,267 38		
Premiums paid	961 52	Individual deposits	90,016 04
		United States deposits	
Checks and other cash items	1,501 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	
Fractional currency	54 84	Due to State banks and bankers	
Specie	2,705 65		
Legal-tender notes	15,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,320 00		
Total	249,198 77	Total	249,198 77

First National Bank, Carlinville.

MILTON MCCLURE, *President.* No. 2042. MORTIMER R. FLINT, *Cashier.*

Loans and discounts	$54,400 05	Capital stock paid in	$50,000 00
Overdrafts	819 15		
U. S. bonds to secure circulation	20,000 00	Surplus fund	856 30
U. S. bonds to secure deposits		Other undivided profits	467 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
Due from approved reserve agents	1,093 29	State bank notes outstanding	
Due from other banks and bankers	358 52		
Real estate, furniture, and fixtures	8,282 89	Dividends unpaid	90 00
Current expenses and taxes paid	577 55		
Premiums paid	1,250 10	Individual deposits	26,220 76
		United States deposits	
Checks and other cash items	1,922 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	519 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	398 70		
Legal-tender notes	5,113 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	95,634 25	Total	95,634 25

ILLINOIS.

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ORNAN PIERSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$211,775 88	Capital stock paid in	$100,000 00
Overdrafts	2,232 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	13,821 34
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,820 64		
Due from other banks and bankers	5,395 07	Dividends unpaid	
Real estate, furniture, and fixtures	1,674 00		
Current expenses and taxes paid	1,708 18	Individual deposits	190,627 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	175 00		
Exchanges for clearing-house			
Bills of other banks	4,645 00	Due to other national banks	422 97
Fractional currency	70 19	Due to State banks and bankers	
Specie	23,875 10		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	403,872 03	Total	403,872 03

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.* No. 1167. WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts	$100,922 27	Capital stock paid in	$50,000 00
Overdrafts	189 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,069 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,600 00	National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	1,153 31		
Due from other banks and bankers	958 89	Dividends unpaid	
Real estate, furniture, and fixtures	16,349 86		
Current expenses and taxes paid	1,052 90	Individual deposits	105,016 60
Premiums paid	7,518 95	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	125 00		
Exchanges for clearing-house			
Bills of other banks	1,205 00	Due to other national banks	196 23
Fractional currency	145 60	Due to State banks and bankers	448 81
Specie	8,060 05		
Legal-tender notes	7,500 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	222,031 70	Total	222,031 70

First National Bank, Centralia.

EDWIN S. CONDIT, *President.* No. 1001. FERDINAND KOHL, *Cashier.*

Loans and discounts	$108,554 53	Capital stock paid in	$80,000 00
Overdrafts	3,792 74		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	6,399 01
U. S. bonds on hand	41,400 00		
Other stocks, bonds, and mortgages	47,700 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,361 19		
Due from other banks and bankers	5,216 59	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	1,593 25	Individual deposits	203,589 40
Premiums paid	2,572 79	United States deposits	65,021 23
		Deposits of U.S. disbursing officers	
Checks and other cash items	357 22		
Exchanges for clearing-house			
Bills of other banks	2,537 00	Due to other national banks	
Fractional currency	95 01	Due to State banks and bankers	
Specie	17,795 32		
Legal-tender notes	22,134 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	447,009 64	Total	447,009 64

ILLINOIS.

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.* No. 913. HENRY H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,152 94	Capital stock paid in	$65,000 00
Overdrafts	2,556 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,800 00
U. S. bonds to secure deposits		Other undivided profits	11,150 35
U. S. bonds on hand	10,750 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	8,700 80	State bank notes outstanding	
Due from other banks and bankers	28,116 54		
Real estate, furniture, and fixtures	28,630 87	Dividends unpaid	
Current expenses and taxes paid	2,300 79		
Premiums paid	1,289 05	Individual deposits	235,771 23
		United States deposits	
Checks and other cash items	2,358 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	60,756 00	Due to other national banks	
Fractional currency	139 29	Due to State banks and bankers	
Specie	20,220 50		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	427,721 58	Total	427,721 58

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.* No. 2829. JAMES C. MILLER, *Cashier.*

Loans and discounts	$91,752 23	Capital stock paid in	$50,000 00
Overdrafts	522 36		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,722 41
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	11,240 00
Due from approved reserve agents	17,953 58	State bank notes outstanding	
Due from other banks and bankers	7,115 42		
Real estate, furniture, and fixtures	1,362 56	Dividends unpaid	
Current expenses and taxes paid	1,729 22		
Premiums paid	2,619 60	Individual deposits	108,456 19
		United States deposits	
Checks and other cash items	754 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,702 00	Due to other national banks	
Fractional currency	155 40	Due to State banks and bankers	
Specie	4,688 75		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	180,418 60	Total	180,418 60

First National Bank, Charleston.

LEWIS MONROE, *President.* No. 763. WILLIAM E. MCCRORY, *Cashier.*

Loans and discounts	$185,188 88	Capital stock paid in	$100,000 00
Overdrafts	960 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,860 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	3,971 23	State bank notes outstanding	
Due from other banks and bankers	2,661 72		
Real estate, furniture, and fixtures	6,010 65	Dividends unpaid	84 00
Current expenses and taxes paid	1,588 03		
Premiums paid		Individual deposits	101,384 43
		United States deposits	
Checks and other cash items	1,461 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	60 00	Due to other national banks	2,614 69
Fractional currency	45 77	Due to State banks and bankers	281 03
Specie	2,921 75		
Legal-tender notes	4,338 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,015 65		
Total	348,224 17	Total	348,224 17

ILLINOIS.

Second National Bank, Charleston.

ISAIAH H. JOHNSTON, *President.* No. 1851. CHARLES CLARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,863 03	Capital stock paid in	$100,000 00
Overdrafts	758 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,173 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	82,110 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,713 14		
Due from other banks and bankers	963 64	Dividends unpaid	112 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,114 67	Individual deposits	123,823 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,297 17		
Exchanges for clearing-house			
Bills of other banks	791 00	Due to other national banks	1,688 77
Fractional currency	31 10	Due to State banks and bankers	
Specie	11,151 95		
Legal-tender notes	2,253 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	321,797 59	Total	321,797 59

First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.* No. 2670. HENRY R. SYMONDS, *Cashier.*

Loans and discounts	$9,991,240 72	Capital stock paid in	$3,000,000 00
Overdrafts	18,035 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	301,727 50
U. S. bonds on hand	83,900 00		
Other stocks, bonds, and mortgages	1,059,950 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	1,076,371 34		
Due from other banks and bankers	1,090,735 93	Dividends unpaid	75,450 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	8,331,306 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	839,371 83		
Bills of other banks	186,000 00	Due to other national banks	3,750,173 74
Fractional currency	3,126 89	Due to State banks and bankers	2,735,087 76
Specie	1,854,383 10		
Legal-tender notes	2,311,630 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	29,000 00		
Total	18,593,745 15	Total	18,593,745 15

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.* No. 2601. HENRY H. NASH, *Cashier.*

Loans and discounts	$1,668,616 81	Capital stock paid in	$300,000 00
Overdrafts	2,539 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	25,742 15
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	83,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	206,491 37		
Due from other banks and bankers	189,972 45	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	2,576,519 50
Premiums paid	15,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	141,173 65		
Bills of other banks	51,200 00	Due to other national banks	49,628 95
Fractional currency	83 42	Due to State banks and bankers	42,936 91
Specie	26,000 00		
Legal-tender notes	255,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	300,000 00	Bills payable	
Due from U. S. Treasurer	10,250 00		
Total	3,099,827 51	Total	3,099,827 51

ILLINOIS.

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.* No. 713. FREDERICK S. EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,014,926 65	Capital stock paid in	$500,000 00
Overdrafts	1,358 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	240,094 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	115,750 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	626,329 42		
Due from other banks and bankers	290,202 03	Dividends unpaid	
Real estate, furniture, and fixtures	9,403 37		
Current expenses and taxes paid		Individual deposits	3,883,517 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,055 40		
Exchanges for clearing-house	256,654 37		
Bills of other banks	211,963 00	Due to other national banks	915,138 82
Fractional currency	542 71	Due to State banks and bankers	1,020,685 24
Specie	821,000 00		
Legal-tender notes	700,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,250 00		
Total	7,104,435 91	Total	7,104,435 91

Continental National Bank, Chicago.

CALVIN T. WHEELER, *President.* No. 2894. JOHN C. BLACK, *Cashier.*

Loans and discounts	$4,032,979 42	Capital stock paid in	$2,000,000 00
Overdrafts	2,179 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	54,250 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	285,646 00		
Due from other banks and bankers	723,576 63	Dividends unpaid	735 00
Real estate, furniture, and fixtures	11,471 61		
Current expenses and taxes paid	19,684 65	Individual deposits	2,709,170 16
Premiums paid	12,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	572 94		
Exchanges for clearing-house	460,308 08		
Bills of other banks	172,958 00	Due to other national banks	1,079,584 77
Fractional currency	472 67	Due to State banks and bankers	641,388 23
Specie	411,571 00		
Legal-tender notes	453,958 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	6,639,628 56	Total	6,639,628 56

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.* No. 2858. WILLIAM H. BRINTNALL, *Cashier.*

Loans and discounts	$137,804 82	Capital stock paid in	$100,000 00
Overdrafts	5,184 32		
U. S. bonds to secure circulation	31,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	14,784 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,900 00
		State bank notes outstanding	
Due from approved reserve agents	31,244 60		
Due from other banks and bankers	46,872 13	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,647 96	Individual deposits	103,960 09
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	438 55		
Exchanges for clearing-house			
Bills of other banks	3,039 00	Due to other national banks	15,580 57
Fractional currency	12 62	Due to State banks and bankers	16,996 09
Specie	582 60		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,395 00		
Total	279,221 60	Total	279,221 60

ILLINOIS.

Hide and Leather National Bank, Chicago.

C. F. GREY, *President.* No. 2450. T. L. FORREST, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$868,809 72	Capital stock paid in	$300,000 00
Overdrafts	3,723 91		
U. S. bonds to secure circulation	233,500 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	29,716 83
U. S. bonds on hand	1,950 00		
Other stocks, bonds, and mortgages	19,124 44	National bank notes outstanding	209,650 00
		State bank notes outstanding	
Due from approved reserve agents	98,122 80		
Due from other banks and bankers	112,258 85	Dividends unpaid	6,076 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,284,065 72
Premiums paid	434 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,541 25		
Exchanges for clearing-house	69,161 51		
Bills of other banks	51,415 00	Due to other national banks	58,817 63
Fractional currency	70 07	Due to State banks and bankers	103,592 99
Specie	244,300 00		
Legal-tender notes	150,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000 00	Bills payable	
Due from U. S. Treasurer	15,507 50		
Total	2,071,919 17	Total	2,071,919 17

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.* No. 2048. GEORGE W. FULLER, *Cashier.*

Loans and discounts	$364,523 51	Capital stock paid in	$250,000 00
Overdrafts	16,270 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	31,394 74
U. S. bonds on hand	275,000 00		
Other stocks, bonds, and mortgages	63,730 00	National bank notes outstanding	32,300 00
		State bank notes outstanding	
Due from approved reserve agents	41,985 50		
Due from other banks and bankers	47,421 39	Dividends unpaid	
Real estate, furniture, and fixtures	5,277 02		
Current expenses and taxes paid	6,005 79	Individual deposits	732,458 04
Premiums paid	29,270 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,764 08		
Exchanges for clearing-house	19,879 35		
Bills of other banks	15,290 00	Due to other national banks	
Fractional currency	35 81	Due to State banks and bankers	
Specie	140,450 00		
Legal-tender notes	65,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	1,146,152 78	Total	1,146,152 78

Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.* No. 642. JOHN C. NEELY, *Cashier.*

Loans and discounts	$4,408,722 82	Capital stock paid in	$500,000 00
Overdrafts	366 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	610,843 74
U. S. bonds on hand	520,150 00		
Other stocks, bonds, and mortgages	40,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	877,034 28		
Due from other banks and bankers	548,722 82	Dividends unpaid	
Real estate, furniture, and fixtures	159,362 18		
Current expenses and taxes paid		Individual deposits	3,766,717 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	211,048 46		
Bills of other banks	496,443 00	Due to other national banks	2,823,150 06
Fractional currency	1 65	Due to State banks and bankers	1,626,081 52
Specie	2,356,190 94		
Legal-tender notes	200,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	9,871,793 09	Total	9,871,793 09

ILLINOIS.

Metropolitan National Bank, Chicago.

ELBRIDGE G. KEITH, *President.* No. 3179. HENRY A. WARE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,294,217 18	Capital stock paid in	$500,000 00
Overdrafts	2,484 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	47,056 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	76,348 92	National bank notes outstanding	45,000 00
Due from approved reserve agents	169,556 62	State bank notes outstanding	
Due from other banks and bankers	245,544 27		
Real estate, furniture, and fixtures	5,500 00	Dividends unpaid	
Current expenses and taxes paid	18,651 36		
Premiums paid	6,447 35	Individual deposits	938,919 55
		United States deposits	
Checks and other cash items	3,038 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	99,764 77		
Bills of other banks	75,320 00	Due to other national banks	165,842 69
Fractional currency	414 65	Due to State banks and bankers	610,537 19
Specie	185,919 25		
Legal-tender notes	66,898 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	2,307,355 64	Total	2,307,355 64

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.* No. 2826. EDWARD B. LATHROP, *Cashier.*

Loans and discounts	$2,300,894 73	Capital stock paid in	$1,000,000 00
Overdrafts	1,093 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	42,878 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	71,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	379,935 52		
Due from other banks and bankers	138,312 60	Dividends unpaid	344 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,835,620 14
Premiums paid	25,312 50	United States deposits	64,941 27
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,434 90		
Exchanges for clearing-house	137,117 01		
Bills of other banks	33,251 00	Due to other national banks	495,142 72
Fractional currency	7 89	Due to State banks and bankers	482,080 23
Specie	163,397 50		
Legal-tender notes	700,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	4,106,007 21	Total	4,106,007 21

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.* No. 1867. WILLIAM A. HAMMOND, *Cashier.*

Loans and discounts	$4,020,922 42	Capital stock paid in	$1,000,000 00
Overdrafts	13,454 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	47,502 08
U. S. bonds on hand	260,800 00		
Other stocks, bonds, and mortgages	136,620 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	368,532 09		
Due from other banks and bankers	177,706 28	Dividends unpaid	320 00
Real estate, furniture, and fixtures	24,745 58		
Current expenses and taxes paid		Individual deposits	3,925,670 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	292,310 15		
Bills of other banks	75,400 00	Due to other national banks	491,654 12
Fractional currency	153 04	Due to State banks and bankers	371,429 83
Specie	202,200 00		
Legal-tender notes	516,480 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	6,181,576 71	Total	6,181,576 71

ILLINOIS.

North Western National Bank, Chicago.

GEORGE STURGES, *President.* No. 508. FREDERICK W. GOOKIN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,632,040 28	Capital stock paid in	$200,000 00
Overdrafts	1,584 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	56,306 70
U. S. bonds on hand	31,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	171,400 00
		State bank notes outstanding	
Due from approved reserve agents	305,993 35		
Due from other banks and bankers	170,055 46	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,675,387 37
Premiums paid		United States deposits	67,973 21
		Deposits of U.S. disbursing officers	
Checks and other cash items	163 54		
Exchanges for clearing-house	114,183 07		
Bills of other banks	8,492 00	Due to other national banks	399,682 69
Fractional currency	601 98	Due to State banks and bankers	213,304 38
Specie	160,340 25		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	2,834,054 35	Total	2,834,054 35

Union National Bank, Chicago.

W. C. D. GRANNIS, *President.* No. 698. J. J. P. ODELL, *Cashier.*

Loans and discounts	$5,360,461 09	Capital stock paid in	$1,000,000 00
Overdrafts	1,458 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	800,000 00
U. S. bonds to secure deposits		Other undivided profits	210,743 35
U. S. bonds on hand	146,300 00		
Other stocks, bonds, and mortgages	623,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	347,956 79		
Due from other banks and bankers	333,959 47	Dividends unpaid	
Real estate, furniture, and fixtures	57,067 57		
Current expenses and taxes paid		Individual deposits	4,417,914 70
Premiums paid	15,848 01	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	503,952 19		
Bills of other banks	68,000 00	Due to other national banks	1,453,704 08
Fractional currency	819 00	Due to State banks and bankers	928,610 17
Specie	619,400 00		
Legal-tender notes	700,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,250 00		
Total	8,855,972 30	Total	8,855,972 30

Union Stock Yard National Bank, Chicago.

EIMER WASHBURN, *President.* No. 1678. GEORGE E. CONRAD, *Cashier.*

Loans and discounts	$1,105,854 22	Capital stock paid in	$500,000 00
Overdrafts	7,540 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	17,370 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,750 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	316,286 43		
Due from other banks and bankers	236,909 82	Dividends unpaid	15,000 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	953,065 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,514 70		
Exchanges for clearing-house			
Bills of other banks	67,323 00	Due to other national banks	259,575 62
Fractional currency	99 24	Due to State banks and bankers	7,203 08
Specie	27,875 52		
Legal-tender notes	67,811 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,897,214 03	Total	1,897,214 03

ILLINOIS.

De Witt County National Bank, Clinton.

J. T. SNELL, *President.* No. 1926. A. R. PHARES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,978 47	Capital stock paid in	$50,000 00
Overdrafts	5,404 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	234 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,477 52		
Due from other banks and bankers	11,404 30	Dividends unpaid	
Real estate, furniture, and fixtures	13,584 25		
Current expenses and taxes paid	550 01		
Premiums paid		Individual deposits	177,411 43
		United States deposits	
Checks and other cash items	399 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	430 00	Due to other national banks	
Fractional currency	1 88	Due to State banks and bankers	
Specie	1,165 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	282,645 75	Total	282,645 75

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.* No. 113. EBEN H. PALMER, *Cashier.*

Loans and discounts	$514,938 44	Capital stock paid in	$150,000 00
Overdrafts	6,574 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	43,509 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,144 01	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,155 22		
Due from other banks and bankers	5,973 15	Dividends unpaid	
Real estate, furniture, and fixtures	29,863 00		
Current expenses and taxes paid	2,896 43		
Premiums paid		Individual deposits	450,529 19
		United States deposits	
Checks and other cash items	3,367 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,901 00	Due to other national banks	
Fractional currency	509 59	Due to State banks and bankers	
Specie	32,943 60		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,772 94		
Total	729,038 93	Total	729,038 93

Second National Bank, Danville.

WILLIAM P. CANNON, *President.* No. 2584. THOMAS S. PARKS, *Cashier.*

Loans and discounts	$214,282 84	Capital stock paid in	$100,000 00
Overdrafts	949 95		
U. S. bonds to secure circulation	55,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	1,880 54
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	40,270 86	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,944 10		
Due from other banks and bankers	835 41		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	6,000 00	Individual deposits	208,704 83
		United States deposits	
Checks and other cash items	431 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,863 00	Due to other national banks	988 91
Fractional currency	780 33	Due to State banks and bankers	2,698 67
Specie	13,489 65		
Legal-tender notes	22,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	370,272 95	Total	370,272 95

ILLINOIS.

Decatur National Bank, Decatur.

A. T. HILL, *President.* No. 2124. B. O. MCREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,496 03	Capital stock paid in	$100,000 00
Overdrafts	6,799 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	3,892 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,627 78		
Due from other banks and bankers	5,523 72	Dividends unpaid	
Real estate, furniture, and fixtures	7,505 14		
Current expenses and taxes paid	225 00	Individual deposits	262,103 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,180 32		
Exchanges for clearing-house			
Bills of other banks	8,305 00	Due to other national banks	
Fractional currency	668 20	Due to State banks and bankers	
Specie	6,876 55		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,699 70		
Total	480,906 50	Total	480,906 50

De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.* No. 2702. THOMAS A. LUNEY, *Cashier.*

Loans and discounts	$88,097 92	Capital stock paid in	$50,000 00
Overdrafts	5,173 60		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,800 00
U. S. bonds to secure deposits		Other undivided profits	1,575 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	67,499 12		
Due from other banks and bankers	11,299 33	Dividends unpaid	4,500 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	124 53	Individual deposits	128,682 07
Premiums paid	1,818 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	250 00	Due to other national banks	
Fractional currency	58 69	Due to State banks and bankers	
Specie	10,423 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	206,807 19	Total	206,807 19

Dixon National Bank, Dixon.

JASON C. AYRES, *President.* No. 1881. JAMES A. HAWLEY, *Cashier.*

Loans and discounts	$158,416 64	Capital stock paid in	$100,000 00
Overdrafts	992 41		
U. S. bonds to secure circulation	25,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	4,595 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,500 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,596 25		
Due from other banks and bankers	3,055 00	Dividends unpaid	24 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,669 23	Individual deposits	86,391 53
Premiums paid	2,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	866 49		
Exchanges for clearing-house			
Bills of other banks	812 00	Due to other national banks	
Fractional currency	112 81	Due to State banks and bankers	
Specie	9,865 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,125 00		
Total	240,010 83	Total	240,010 83

ILLINOIS.

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President* No. 902. SAMUEL C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,550 57	Capital stock paid in	$100,000 00
Overdrafts	454 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,023 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,800 00	National bank notes outstanding	44,985 00
Due from approved reserve agents	11,532 93	State bank notes outstanding	
Due from other banks and bankers	225 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,596 61	Individual deposits	90,036 92
Premiums paid		United States deposits	
Checks and other cash items	1,873 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,186 00	Due to other national banks	
Fractional currency	21 80	Due to State banks and bankers	
Specie	7,554 45		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	261,045 45	Total	261,045 45

First National Bank, Elgin.

INCREASE C. BOSWORTH, *President.* No. 1365. ALFRED BOSWORTH, *Cashier.*

Loans and discounts	$368,771 07	Capital stock paid in	$100,000 00
Overdrafts	7,515 98		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	37,113 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
Due from approved reserve agents	70,529 11	State bank notes outstanding	
Due from other banks and bankers	25,928 57	Dividends unpaid	
Real estate, furniture, and fixtures	22,258 61		
Current expenses and taxes paid	2,656 20	Individual deposits	395,642 92
Premiums paid		United States deposits	
Checks and other cash items	10,716 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,344 00	Due to other national banks	
Fractional currency	205 00	Due to State banks and bankers	
Specie	23,166 40		
Legal-tender notes	7,991 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,173 44		
Total	575,256 29	Total	575,256 29

Home National Bank, Elgin.

J. W. RANSTEAD, *President.* No. 2016. E. D. WALDRON, *Cashier.*

Loans and discounts	$232,482 53	Capital stock paid in	$100,000 00
Overdrafts	253 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,386 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	29,728 47	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,900 00		
Current expenses and taxes paid	1,901 93	Individual deposits	217,911 86
Premiums paid	7,500 00	United States deposits	
Checks and other cash items	2,200 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,829 00	Due to other national banks	
Fractional currency	222 66	Due to State banks and bankers	
Specie	12,529 30		
Legal-tender notes	25,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	393,298 44	Total	393,298 44

ILLINOIS.

National Bank, El Paso.

ABRAHAM S. MCKINNEY, *President.* No. 2997. SAMUEL T. ROGERS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$72,057 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,250 00
U. S. bonds to secure deposits		Other undivided profits	1,272 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	980 24	State bank notes outstanding	
Due from other banks and bankers	7,092 79		
Real estate, furniture, and fixtures	7,707 25	Dividends unpaid	
Current expenses and taxes paid	259 24		
Premiums paid		Individual deposits	54,236 36
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,102 00	Due to other national banks	
Fractional currency	22 41	Due to State banks and bankers	
Specie	6,725 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	118,008 63	Total	118,008 63

First National Bank, Fairbury.

ISAAC P. MCDOWELL, *President.* No. 1987. THOMAS S. O. MCDOWELL, *Cashier.*

Loans and discounts	$78,247 43	Capital stock paid in	$50,000 00
Overdrafts	540 63		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,922 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	12,939 45		
Due from other banks and bankers	62 03	Dividends unpaid	
Real estate, furniture, and fixtures	3,600 00		
Current expenses and taxes paid	627 10		
Premiums paid	2,500 00	Individual deposits	48,334 50
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	
Fractional currency	28 11	Due to State banks and bankers	
Specie	7,300 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	123,507 25	Total	123,507 25

First National Bank, Farmer City.

R. O. CRAWFORD, *President.* No. 2156. F. J. MILLER, *Cashier.*

Loans and discounts	$84,338 87	Capital stock paid in	$50,000 00
Overdrafts	2,814 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,749 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	1,230 84		
Due from other banks and bankers	224 58	Dividends unpaid	
Real estate, furniture, and fixtures	7,291 51		
Current expenses and taxes paid	676 47		
Premiums paid	2,701 03	Individual deposits	49,912 59
		United States deposits	
Checks and other cash items	2,020 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,433 00	Due to other national banks	107 76
Fractional currency	11 04	Due to State banks and bankers	
Specie	1,777 61		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	650 00		
Total	165,169 57	Total	165,169 57

ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. RANDOLPH SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,044 37	Capital stock paid in	$50,000 00
Overdrafts	201 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,091 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,538 86	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,033 11		
Due from other banks and bankers	1,965 73	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,916 32	Individual deposits	141,699 56
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	72 96		
Exchanges for clearing-house			
Bills of other banks	990 00	Due to other national banks	
Fractional currency	12 91	Due to State banks and bankers	
Specie	7,665 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	255,790 84	Total	255,790 84

Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. JOHN B. TAYLOR, *Cashier.*

Loans and discounts	$255,206 56	Capital stock paid in	$100,000 00
Overdrafts	157 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	12,196 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,984 46		
Due from other banks and bankers	273 07	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,321 18	Individual deposits	151,975 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,142 14		
Exchanges for clearing-house			
Bills of other banks	4,043 00	Due to other national banks	
Fractional currency	58 23	Due to State banks and bankers	
Specie	13,085 80		
Legal-tender notes	10,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	419,172 35	Total	419,172 35

Freeport National Bank, Freeport.

O. B. BIDWELL, *President.* No. 2875. A. H. BARSHINGER, *Cashier.*

Loans and discounts	$330,827 34	Capital stock paid in	$150,000 00
Overdrafts	143 75		
U. S. bonds to secure circulation	40,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	12,474 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,006 33		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	2,076 11	Individual deposits	240,129 74
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,464 80		
Exchanges for clearing-house			
Bills of other banks	1,315 00	Due to other national banks	
Fractional currency	181 92	Due to State banks and bankers	
Specie	10,988 51		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	442,603 76	Total	442,603 76

ILLINOIS.

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.* No. 979. WILLIAM H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,204 39	Capital stock paid in	$125,000 00
Overdrafts	1,735 26		
U. S. bonds to secure circulation	31,500 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	6,526 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	28,350 00
		State bank notes outstanding	
Due from approved reserve agents	3,114 19		
Due from other banks and bankers	24,178 34	Dividends unpaid	
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	1,478 95	Individual deposits	138,577 72
Premiums paid	500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,782 69		
Exchanges for clearing-house			
Bills of other banks	1,069 00	Due to other national banks	
Fractional currency	16 10	Due to State banks and bankers	129 11
Specie	41,486 79		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,417 50		
Total	344,583 21	Total	344,583 21

National Bank, Galena.

ROBERT H. MCCLELLAN, *President.* No. 831. ENOS C. RIPLEY, *Cashier.*

Loans and discounts	$303,671 76	Capital stock paid in	$100,000 00
Overdrafts	4,836 17		
U. S. bonds to secure circulation	30,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	3,262 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,875 39		
Due from other banks and bankers	12,545 14	Dividends unpaid	
Real estate, furniture, and fixtures	6,047 13		
Current expenses and taxes paid	1,069 71	Individual deposits	254,334 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	466 42		
Exchanges for clearing-house			
Bills of other banks	1,390 00	Due to other national banks	5,635 37
Fractional currency	240 60	Due to State banks and bankers	341 31
Specie	47,381 15		
Legal-tender notes	12,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	440,573 47	Total	440,573 47

First National Bank, Galesburg.

FRANCIS FULLER, *President.* No. 241. JOSEPH HOOVER, *Cashier.*

Loans and discounts	$355,597 76	Capital stock paid in	$150,000 00
Overdrafts	2,284 09		
U. S. bonds to secure circulation	67,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	27,348 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,300 00
		State bank notes outstanding	
Due from approved reserve agents	18,832 92		
Due from other banks and bankers	1,002 47	Dividends unpaid	370 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,371 81	Individual deposits	217,031 70
Premiums paid	1,181 83	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	674 02		
Exchanges for clearing-house			
Bills of other banks	2,042 00	Due to other national banks	
Fractional currency	51 46	Due to State banks and bankers	
Specie	15,496 50		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,015 00		
Total	485,049 86	Total	485,049 86

ILLINOIS.

Second National Bank, Galesburg.

J. T. McKNIGHT, *President.* No. 491. J. G. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,644 29	Capital stock paid in	$100,000 00
Overdrafts	229 81		
U. S. bonds to secure circulation	35,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,428 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,360 00	National bank notes outstanding	31,500 00
Due from approved reserve agents	3,844 82	State bank notes outstanding	
Due from other banks and bankers	336 27	Dividends unpaid	1,060 00
Real estate, furniture, and fixtures	14,500 00		
Current expenses and taxes paid	2,618 98	Individual deposits	109,563 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	199 95		
Exchanges for clearing-house			
Bills of other banks	2,533 00	Due to other national banks	
Fractional currency	13 53	Due to State banks and bankers	
Specie	7,146 15		
Legal-tender notes	9,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	290,551 80	Total	290,551 80

Galesburg National Bank, Galesburg.

W. W. WASHBURN, *President.* No. 3138. J. H. LOSEY, *Cashier.*

Loans and discounts	$164,893 16	Capital stock paid in	$100,000 00
Overdrafts	437 17		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,201 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,855 49		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,557 66		
Current expenses and taxes paid	2,604 26		
Premiums paid	4,912 50	Individual deposits	113,262 65
		United States deposits	
Checks and other cash items	457 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,490 00	Due to other national banks	
Fractional currency	23 23	Due to State banks and bankers	
Specie	7,608 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	240,964 27	Total	240,964 27

First National Bank, Galva.

DANIEL L. WILEY, *President.* No. 827. WILLIAM L. WILEY, *Cashier.*

Loans and discounts	$91,076 89	Capital stock paid in	$50,000 00
Overdrafts	1,771 08		
U. S. bonds to secure circulation	40,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,879 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,856 91		
Due from other banks and bankers	4,501 96	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	712 67	Individual deposits	41,670 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,015 00	Due to other national banks	
Fractional currency	50 32	Due to State banks and bankers	
Specie	3,265 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	162,549 83	Total	162,549 83

ILLINOIS.

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.* No. 2793. OLIVER P. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,625 50	Capital stock paid in	$50,000 00
Overdrafts	4,844 08		
U. S. bonds to secure circulation	15,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	2,835 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
Due from approved reserve agents	17,041 46	State bank notes outstanding	
Due from other banks and bankers	73 00		
Real estate, furniture, and fixtures	8,312 49	Dividends unpaid	
Current expenses and taxes paid	535 66		
Premiums paid	1,818 75	Individual deposits	72,900 70
		United States deposits	
Checks and other cash items	52 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	956 20
Fractional currency	30 78	Due to State banks and bankers	
Specie	3,763 50		
Legal-tender notes	3,019 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	675 00		
Total	150,692 00	Total	150,692 00

First National Bank, Geneseo.

JAMES MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$172,423 92	Capital stock paid in	$100,000 00
Overdrafts	915 75		
U. S. bonds to secure circulation	55,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,857 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	36,034 25		
Due from other banks and bankers	79 32	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,217 15	Individual deposits	79,444 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	153 66	Due to State banks and bankers	
Specie	13,130 00		
Legal-tender notes	8,372 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	295,801 05	Total	295,801 05

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JOHN P. STEWART, *Cashier.*

Loans and discounts	$119,509 04	Capital stock paid in	$50,000 00
Overdrafts	2,964 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	4,177 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,491 78		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,200 41	Individual deposits	101,179 96
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	247 52		
Exchanges for clearing-house			
Bills of other banks	1,921 00	Due to other national banks	
Fractional currency	228 00	Due to State banks and bankers	
Specie	4,945 00		
Legal-tender notes	6,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	216,356 99	Total	216,356 99

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.* No. 2116. ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,552 48	Capital stock paid in	$50,000 00
Overdrafts	1,475 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	30,141 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,768 06		
Due from other banks and bankers	3,312 59	Dividends unpaid	21 00
Real estate, furniture, and fixtures	3,398 39		
Current expenses and taxes paid	146 01	Individual deposits	82,790 32
Premiums paid	4,313 19	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	102 06		
Exchanges for clearing-house			
Bills of other banks	1,201 00	Due to other national banks	
Fractional currency	40 83	Due to State banks and bankers	
Specie	7,392 85		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,150 00		
Total	216,952 61	Total	216,952 61

Havana National Bank, Havana.

FRANCIS LOW, *President.* No. 2242. NEWTON C. KING, *Cashier.*

Loans and discounts	$107,759 46	Capital stock paid in	$50,000 00
Overdrafts	1,396 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,211 44
U. S. bonds to secure deposits		Other undivided profits	2,855 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,165 22		
Due from other banks and bankers	1,900 88	Dividends unpaid	
Real estate, furniture, and fixtures	13,422 07		
Current expenses and taxes paid	961 95	Individual deposits	131,318 20
Premiums paid	1,531 96	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,900 00	Due to other national banks	1,066 30
Fractional currency	16 60	Due to State banks and bankers	
Specie	6,247 50		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	236,451 67	Total	236,451 67

First National Bank, Henry.

WILLIAM T. LAW, *President.* No. 1482. CHARLES R. JONES, *Cashier.*

Loans and discounts	$79,390 46	Capital stock paid in	$50,000 00
Overdrafts	1,026 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	3,041 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,763 50		
Due from other banks and bankers	6,860 29	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	672 75	Individual deposits	85,817 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17 52		
Exchanges for clearing-house			
Bills of other banks	4,323 00	Due to other national banks	
Fractional currency	43 77	Due to State banks and bankers	
Specie	11,510 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,858 18	Total	197,858 18

ILLINOIS.

Hillsboro' National Bank, Hillsboro'.

CHARLES A. RAMSEY, *President.* No. 2789. I. M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,840 99	Capital stock paid in	$50,000 00
Overdrafts	235 57		
U. S. bonds to secure circulation	25,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	1,872 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,400 00
Due from approved reserve agents	8,598 77	State bank notes outstanding	
Due from other banks and bankers	2,702 30		
Real estate, furniture, and fixtures	4,678 13	Dividends unpaid	
Current expenses and taxes paid	411 70		
Premiums paid	350 37	Individual deposits	51,337 88
		United States deposits	
Checks and other cash items	1,675 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,085 00	Due to other national banks	
Fractional currency	10 94	Due to State banks and bankers	
Specie	11,691 10		
Legal-tender notes	3,205 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	128,610 00	Total	128,610 00

First National Bank, Homer.

SOLOMON PLANT, *President.* No. 2965. EMANUEL I. FISHER, *Cashier.*

Loans and discounts	$46,739 90	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,173 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,609 14	National bank notes outstanding	6,000 00
Due from approved reserve agents	23,829 00	State bank notes outstanding	
Due from other banks and bankers	14 49		
Real estate, furniture, and fixtures	3,367 92	Dividends unpaid	
Current expenses and taxes paid	107 17		
Premiums paid	1,533 50	Individual deposits	45,461 24
		United States deposits	
Checks and other cash items	821 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	450 00	Due to other national banks	
Fractional currency	21 20	Due to State banks and bankers	
Specie	7,134 75		
Legal-tender notes	4,944 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	105,635 02	Total	105,635 02

First National Bank, Hoopeston.

JACOB S. MCFERREN, *President.* No. 2808. JAMES MCFERREN, *Cashier.*

Loans and discounts	$69,576 54	Capital stock paid in	$50,000 00
Overdrafts	269 10		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,090 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	13,124 95	State bank notes outstanding	
Due from other banks and bankers	3,129 48		
Real estate, furniture, and fixtures	8,600 00	Dividends unpaid	
Current expenses and taxes paid	1,030 48		
Premiums paid	1,500 00	Individual deposits	51,648 61
		United States deposits	
Checks and other cash items	818 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,384 00	Due to other national banks	
Fractional currency	23 97	Due to State banks and bankers	
Specie	960 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	119,479 17	Total	119,479 17

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. FELIX G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,812 38	Capital stock paid in	$100,000 00
Overdrafts	3,208 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	2,281 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,596 78	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,830 84		
Due from other banks and bankers	2,858 70	Dividends unpaid	
Real estate, furniture, and fixtures	21,840 00		
Current expenses and taxes paid		Individual deposits	78,343 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	595 62		
Exchanges for clearing-house			
Bills of other banks	1,903 00	Due to other national banks	
Fractional currency	5 88	Due to State banks and bankers	1,109 39
Specie	7,583 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	371,734 32	Total	371,734 32

Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.* No. 1719. BENJAMIN F. BEESLEY, *Cashier.*

Loans and discounts	$619,800 52	Capital stock paid in	$200,000 00
Overdrafts	10,370 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	9,955 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,926 67		
Due from other banks and bankers	7,411 96	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,289 62	Individual deposits	456,003 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,429 29		
Exchanges for clearing-house			
Bills of other banks	357 00	Due to other national banks	35 05
Fractional currency	55 72	Due to State banks and bankers	444 69
Specie	12,800 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	906,441 73	Total	906,441 73

First National Bank, Jerseyville.

ANDREW W. CROSS, *President.* No. 2328. EDWARD CROSS, *Cashier.*

Loans and discounts	$103,750 74	Capital stock paid in	$50,000 00
Overdrafts	1,868 47		
U. S. bonds to secure circulation	20,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	8,308 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,766 32	National bank notes outstanding	16,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,280 66		
Due from other banks and bankers	1,566 25	Dividends unpaid	
Real estate, furniture, and fixtures	2,421 30		
Current expenses and taxes paid	463 15	Individual deposits	78,716 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,351 26		
Exchanges for clearing-house			
Bills of other banks	1,055 00	Due to other national banks	764 07
Fractional currency	50 00	Due to State banks and bankers	23
Specie	4,859 55		
Legal-tender notes	6,457 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	164,789 70	Total	164,789 70

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. W. G. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,524 81	Capital stock paid in	$100,000 00
Overdrafts	2,548 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,787 91
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages	75,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	52,969 51	State bank notes outstanding	
Due from other banks and bankers	2,067 43	Dividends unpaid	
Real estate, furniture, and fixtures	13,990 00		
Current expenses and taxes paid	1,498 99	Individual deposits	421,463 47
Premiums paid	1,820 00	United States deposits	
Checks and other cash items	2,204 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,737 00	Due to other national banks	
Fractional currency	573 82	Due to State banks and bankers	
Specie	48,850 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,767 27		
Total	658,251 38	Total	658,251 38

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.* No. 1882. HENRY C. KNOWLTON, *Cashier.*

Loans and discounts	$191,642 41	Capital stock paid in	$100,000 00
Overdrafts	1,250 50		
U. S. bonds to secure circulation	25,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	4,100 40
U. S. bonds on hand	6,700 00		
Other stocks, bonds, and mortgages	58,754 36	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,661 21		
Due from other banks and bankers	7,297 62	Dividends unpaid	
Real estate, furniture, and fixtures	4,130 49		
Current expenses and taxes paid	4,537 35	Individual deposits	227,396 93
Premiums paid	6,154 13	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,537 60		
Exchanges for clearing-house			
Bills of other banks	2,100 00	Due to other national banks	
Fractional currency	20 19	Due to State banks and bankers	
Specie	20,100 00		
Legal-tender notes		Notes and bills re-discounted	4,013 53
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	366,010 86	Total	366,010 86

First National Bank, Kankakee.

EMORY COBB, *President.* No. 1793. HASWELL C. CLARKE, *Cashier.*

Loans and discounts	$109,840 67	Capital stock paid in	$50,000 00
Overdrafts	11 08		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,870 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	81,800 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,637 28		
Due from other banks and bankers	600 00	Dividends unpaid	
Real estate, furniture, and fixtures	900 00		
Current expenses and taxes paid	507 15		
Premiums paid		Individual deposits	194,377 43
		United States deposits	
Checks and other cash items	1,713 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,269 00	Due to other national banks	
Fractional currency	237 86	Due to State banks and bankers	
Specie	14,075 15		
Legal-tender notes	11,307 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,349 40		
Total	291,247 95	Total	291,247 95

ILLINOIS.

First National Bank, Kansas.

W. F. BOYER, *President.* No. 2011. W. C. PINNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,554 19	Capital stock paid in	$50,000 00
Overdrafts	2,363 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	5,013 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,880 95		
Due from other banks and bankers	3,351 16	Dividends unpaid	
Real estate, furniture, and fixtures	5,218 11		
Current expenses and taxes paid	435 98		
Premiums paid		Individual deposits	62,115 63
		United States deposits	
Checks and other cash items	286 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,401 00	Due to other national banks	595 10
Fractional currency	37 96	Due to State banks and bankers	
Specie	3,920 00		
Legal-tender notes	1,025 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	179,724 02	Total	179,724 02

First National Bank, Kewanee.

C. C. BLISH, *President.* No. 1785. C. E. MCCULLOUGH, *Asst. Cashier.*

Loans and discounts	$204,134 48	Capital stock paid in	$100,000 00
Overdrafts	3,867 03		
U. S. bonds to secure circulation	75,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	13,509 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,488 00
		State bank notes outstanding	
Due from approved reserve agents	5,859 41		
Due from other banks and bankers	2,250 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,190 00		
Current expenses and taxes paid	1,239 42		
Premiums paid		Individual deposits	98,710 57
		United States deposits	
Checks and other cash items	1,030 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	460 00	Due to other national banks	
Fractional currency	146 20	Due to State banks and bankers	
Specie	10,709 00		
Legal-tender notes	4,447 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	314,708 08	Total	314,708 08

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.* No. 2501. HOSMER L. KELLOGG, *Cashier.*

Loans and discounts	$131,269 48	Capital stock paid in	$75,000 00
Overdrafts	2,055 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,005 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,726 91		
Due from other banks and bankers	98 36	Dividends unpaid	
Real estate, furniture, and fixtures	1,929 93		
Current expenses and taxes paid	824 18		
Premiums paid	6,000 00	Individual deposits	76,595 11
		United States deposits	
Checks and other cash items	855 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,070 00	Due to other national banks	
Fractional currency	115 14	Due to State banks and bankers	
Specie	10,151 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	7,745 45
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	222,346 27	Total	222,346 27

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. WILLARD C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,688 14	Capital stock paid in	$50,000 00
Overdrafts	823 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,702 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,666 63		
Due from other banks and bankers	1,026 30	Dividends unpaid	20 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,192 11	Individual deposits	78,246 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,246 00	Due to other national banks	749 44
Fractional currency	94 95	Due to State banks and bankers	
Specie	11,730 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	239,718 06	Total	239,718 06

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.* No. 759. FRANCIS G. SANBURN, *Cashier.*

Loans and discounts	$228,940 48	Capital stock paid in	$60,000 00
Overdrafts	5,094 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	2,563 52
U. S. bonds on hand	9,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,179 31		
Due from other banks and bankers	1,802 99	Dividends unpaid	
Real estate, furniture, and fixtures	6,253 10		
Current expenses and taxes paid	822 80	Individual deposits	163,510 14
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	549 50		
Exchanges for clearing-house			
Bills of other banks	1,855 00	Due to other national banks	34 92
Fractional currency	138 41	Due to State banks and bankers	
Specie	14,822 50		
Legal-tender notes	900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	331,108 58	Total	331,108 58

First National Bank, Lacon.

JOHN S. THOMPSON, *President.* No. 347. WILLIS H. FORD, *Cashier.*

Loans and discounts	$88,286 64	Capital stock paid in	$50,000 00
Overdrafts	702 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,318 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,751 84		
Due from other banks and bankers	52 81	Dividends unpaid	
Real estate, furniture, and fixtures	4,526 50		
Current expenses and taxes paid	821 42	Individual deposits	78,045 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9 85		
Exchanges for clearing-house			
Bills of other banks	975 00	Due to other national banks	
Fractional currency	25 47	Due to State banks and bankers	
Specie	4,262 20		
Legal-tender notes		Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	191,364 65	Total	191,364 65

ILLINOIS.

First National Bank, Lanark.

CHARLES W. FRANCK, *President.* No. 1755. JOHN PALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,566 32	Capital stock paid in	$62,500 00
Overdrafts	2,984 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	8,870 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,395 85		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	859 17	Individual deposits	69,276 82
Premiums paid	1,775 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,512 00	Due to other national banks	
Fractional currency	118 40	Due to State banks and bankers	
Specie	13,685 50		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	198,146 95	Total	198,146 95

La Salle National Bank, La Salle.

I. H. NORRIS, *President.* No. 2503. G. M. MURPHEY, *Cashier.*

Loans and discounts	$154,733 35	Capital stock paid in	$100,000 00
Overdrafts	1,829 15		
U. S. bonds to secure circulation	25,000 00	Surplus fund	4,098 84
U. S. bonds to secure deposits		Other undivided profits	6,725 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	42,214 29		
Due from other banks and bankers	12,100 32	Dividends unpaid	
Real estate, furniture, and fixtures	9,139 00		
Current expenses and taxes paid	930 31	Individual deposits	160,333 39
Premiums paid	6,725 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	233 53		
Exchanges for clearing-house			
Bills of other banks	4,666 00	Due to other national banks	
Fractional currency	96 65	Due to State banks and bankers	
Specie	5,925 25		
Legal-tender notes	28,940 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	293,657 85	Total	293,657 85

First National Bank, Lewistown.

HENRY PHELPS, *President.* No. 1808. MOSES TURNER, *Cashier.*

Loans and discounts	$147,894 89	Capital stock paid in	$50,000 00
Overdrafts	1,752 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,255 32
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	365 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,170 91		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,916 17		
Current expenses and taxes paid	1,853 10	Individual deposits	98,785 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,843 83		
Exchanges for clearing-house			
Bills of other banks	6,960 00	Due to other national banks	
Fractional currency	60 53	Due to State banks and bankers	
Specie	7,666 80		
Legal-tender notes	5,000 00	Notes and bills re-discounted	15,942 60
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	238,983 73	Total	238,983 73

ILLINOIS.

First National Bank, Lexington.

S. R. CLAGGETT, *President.* No. 2824. B. J. CLAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,085 28	Capital stock paid in	$50,000 00
Overdrafts	5,913 80		
U. S. bonds to secure circulation	30,000 00	Surplus fund	3,534 52
U. S. bonds to secure deposits		Other undivided profits	3,147 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	7,815 37	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	174 89		
Premiums paid	3,675 00	Individual deposits	25,002 68
		United States deposits	
Checks and other cash items	569 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,875 00	Due to other national banks	253 92
Fractional currency	28 92	Due to State banks and bankers	
Specie	10 60		
Legal-tender notes	2,540 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,250 00		
Total	108,938 51	Total	108,938 51

First National Bank, Lincoln.

JOHN D. GILLETT, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Loans and discounts	$211,336 98	Capital stock paid in	$50,000 00
Overdrafts	8,625 78		
U. S. bonds to secure circulation	12,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,211 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,142 74		
Due from other banks and bankers	7,249 68	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	407 27		
Premiums paid	1,200 00	Individual deposits	195,419 28
		United States deposits	
Checks and other cash items	599 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,673 00	Due to other national banks	416 28
Fractional currency	110 75	Due to State banks and bankers	
Specie	12,388 72		
Legal-tender notes	13,500 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	295,296 72	Total	295,296 72

First National Bank, Macomb.

CHARLES V. CHANDLER, *President.* No. 967. JESSE H. CUMMINGS, *Cashier.*

Loans and discounts	$335,297 42	Capital stock paid in	$100,000 00
Overdrafts	6,664 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	15,015 21
U. S. bonds on hand	44,500 00		
Other stocks, bonds, and mortgages	36,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,258 17		
Due from other banks and bankers	6,106 25	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,126 69		
Premiums paid		Individual deposits	304,141 54
		United States deposits	
Checks and other cash items	* 4,053 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,765 00	Due to other national banks	235 97
Fractional currency	122 31	Due to State banks and bankers	481 15
Specie	20,079 80		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	619,873 87	Total	619,873 87

ILLINOIS.

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.* No. 1872. ALBERT EADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,464 48	Capital stock paid in	$50,000 00
Overdrafts	4,931 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,844 91
U. S. bonds to secure deposits		Other undivided profits	5,976 51
U. S. bonds on hand	5,800 00		
Other stocks, bonds, and mortgages	28,068 91	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,580 55		
Due from other banks and bankers	277 41	Dividends unpaid	
Real estate, furniture, and fixtures	1,258 00		
Current expenses and taxes paid	1,694 91	Individual deposits	91,804 78
Premiums paid	341 07	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,559 00	Due to other national banks	
Fractional currency	179 68	Due to State banks and bankers	
Specie	6,721 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	215,626 20	Total	215,626 20

First National Bank, Marengo.

R. M. PATRICK, *President.* No. 1870. N. V. WOLEBEN, *Asst. Cashier.*

Loans and discounts	$129,039 19	Capital stock paid in	$50,000 00
Overdrafts	1,012 22		
U. S. bonds to secure circulation	15,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,681 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,455 00	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,454 85		
Due from other banks and bankers		Dividends unpaid	80 00
Real estate, furniture, and fixtures	2,633 78		
Current expenses and taxes paid	369 40	Individual deposits	124,014 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	846 30		
Exchanges for clearing-house			
Bills of other banks	478 00	Due to other national banks	
Fractional currency	4 98	Due to State banks and bankers	
Specie	10,157 25		
Legal-tender notes	1,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	212,275 97	Total	212,275 97

First National Bank, Marseilles.

J. N. CHAPPLE, *President.* No. 1852. F. T. NEFF, *Cashier.*

Loans and discounts	$86,524 33	Capital stock paid in	$50,000 00
Overdrafts	87 39		
U. S. bonds to secure circulation	13,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,413 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	5,785 81		
Due from other banks and bankers		Dividends unpaid	150 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	888 97	Individual deposits	63,470 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing-house			
Bills of other banks	2,230 00	Due to other national banks	
Fractional currency	29 32	Due to State banks and bankers	
Specie	12,242 50		
Legal-tender notes	4,403 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	532 41		
Total	132,733 73	Total	132,733 73

ILLINOIS.

First National Bank, Mason City.

JOHN VAN HORN, *President.* No. 1850. OTHO S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,023 94	Capital stock paid in	$50,000 00
Overdrafts	4,411 88		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	1,006 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,156 00	National bank notes outstanding	11,245 00
Due from approved reserve agents	10,625 67	State bank notes outstanding	
Due from other banks and bankers	3,646 90		
Real estate, furniture, and fixtures	15,721 35	Dividends unpaid	725 00
Current expenses and taxes paid	267 85		
Premiums paid	2,639 20	Individual deposits	95,675 66
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,040 00	Due to other national banks	
Fractional currency	6 81	Due to State banks and bankers	
Specie	8,050 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	562 50		
Total	173,652 10	Total	173,652 10

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.* No. 1024. CHARLES E. WILSON, *Cashier.*

Loans and discounts	$180,393 15	Capital stock paid in	$50,000 00
Overdrafts	2,581 22		
U. S. bonds to secure circulation	12,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	31,056 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,100 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	11,149 66	State bank notes outstanding	
Due from other banks and bankers	3,737 82		
Real estate, furniture, and fixtures	12,643 40	Dividends unpaid	945 00
Current expenses and taxes paid	718 03		
Premiums paid	1,671 87	Individual deposits	156,460 99
		United States deposits	
Checks and other cash items	2,472 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,987 00	Due to other national banks	1,926 69
Fractional currency	24 01	Due to State banks and bankers	107 68
Specie	11,205 05		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	266,746 36	Total	266,746 36

Mattoon National Bank, Mattoon.

LEWIS L. LEHMAN, *President.* No. 2147. WILLIAM A. STEELE, *Cashier.*

Loans and discounts	$136,357 25	Capital stock paid in	$60,000 00
Overdrafts	3,192 53		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	9,237 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,975 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	15,554 81	State bank notes outstanding	
Due from other banks and bankers	15,408 30		
Real estate, furniture, and fixtures	21,247 19	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	148,292 32
		United States deposits	
Checks and other cash items	9,915 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,700 00	Due to other national banks	760 74
Fractional currency	26 47	Due to State banks and bankers	46 95
Specie	2,260 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	284,337 04	Total	284,337 04

ILLINOIS.

First National Bank, Mendota.

EDWIN A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,274 77	Capital stock paid in	$100,000 00
Overdrafts	228 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,196 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	25,203 40	State bank notes outstanding	
Due from other banks and bankers	9,255 74		
Real estate, furniture, and fixtures	10,881 00	Dividends unpaid	
Current expenses and taxes paid	1,222 14		
Premiums paid		Individual deposits	182,545 13
		United States deposits	
Checks and other cash items	10 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,520 00	Due to other national banks	
Fractional currency	170 00	Due to State banks and bankers	
Specie	12,323 63		
Legal-tender notes	21,652 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	407,741 63	Total	407,741 63

First National Bank, Metropolis.

ROBERT W. MCCARTNEY, *President.* No. 3156. JAMES M. CHOAT, *Cashier.*

Loans and discounts	$87,848 05	Capital stock paid in	$50,000 00
Overdrafts	21 24		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,344 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	46 75		
Due from other banks and bankers	129 69	Dividends unpaid	
Real estate, furniture, and fixtures	1,917 20		
Current expenses and taxes paid	1,129 08		
Premiums paid	506 25	Individual deposits	45,002 23
		United States deposits	
Checks and other cash items	92 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,925 00	Due to other national banks	1,012 26
Fractional currency	210 00	Due to State banks and bankers	736 22
Specie	1,986 25		
Legal-tender notes	3,679 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	112,345 20	Total	112,345 20

First National Bank, Moline.

JOHN M. GOULD, *President.* No. 160. JOHN S. GILLMORE, *Cashier.*

Loans and discounts	$292,349 11	Capital stock paid in	$150,000 00
Overdrafts	2,955 31		
U. S. bonds to secure circulation	37,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,640 24
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	33,750 00
		State bank notes outstanding	
Due from approved reserve agents	46,868 40		
Due from other banks and bankers	3,075 97	Dividends unpaid	1,176 00
Real estate, furniture, and fixtures	14,483 21		
Current expenses and taxes paid	1,900 54		
Premiums paid	4,000 00	Individual deposits	230,449 85
		United States deposits	
Checks and other cash items	3,520 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,000 00	Due to other national banks	602 53
Fractional currency	419 89	Due to State banks and bankers	
Specie	10,902 35		
Legal-tender notes	14,022 00	Notes and bills re-discounted	7,116 22
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 50		
Total	460,734 84	Total	460,734 84

ILLINOIS.

Moline National Bank, Moline.

S. W. WHEELOCK, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,405 52	Capital stock paid in	$100,000 00
Overdrafts	6,729 61		
U. S. bonds to secure circulation	35,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,765 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
Due from approved reserve agents	9,038 98	State bank notes outstanding	
Due from other banks and bankers	1,925 76		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	89 00
Current expenses and taxes paid	957 18		
Premiums paid	5,775 00	Individual deposits	101,191 84
		United States deposits	
Checks and other cash items	2,411 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,745 00	Due to other national banks	3,891 58
Fractional currency	79 22	Due to State banks and bankers	
Specie	9,515 00		
Legal-tender notes	1,280 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,575 00		
Total	270,438 22	Total	270,438 22

Second National Bank, Monmouth.

CHANCY HARDIN, *President.* No. 2205. FREDERICK E. HARDING, *Cashier.*

Loans and discounts	$222,761 88	Capital stock paid in	$75,000 00
Overdrafts	3,306 77		
U. S. bonds to secure circulation	20,000 00	Surplus fund	16,100 00
U. S. bonds to secure deposits		Other undivided profits	44,539 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
Due from approved reserve agents	13,928 39	State bank notes outstanding	
Due from other banks and bankers	1,758 57		
Real estate, furniture, and fixtures	1,800 00	Dividends unpaid	
Current expenses and taxes paid	1,136 34		
Premiums paid	2,400 00	Individual deposits	164,801 25
		United States deposits	
Checks and other cash items	1,740 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,225 00	Due to other national banks	
Fractional currency	63 00	Due to State banks and bankers	
Specie	43,420 15		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	318,441 05	Total	318,441 05

Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.* No. 1706. WILLIAM B. YOUNG, *Cashier.*

Loans and discounts	$182,755 46	Capital stock paid in	$100,000 00
Overdrafts	2,515 75		
U. S. bonds to secure circulation	30,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	8,581 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	27,000 00
Due from approved reserve agents	11,204 56	State bank notes outstanding	
Due from other banks and bankers	10,807 94		
Real estate, furniture, and fixtures	29,250 00	Dividends unpaid	586 00
Current expenses and taxes paid	1,115 02		
Premiums paid	1,125 00	Individual deposits	148,594 97
		United States deposits	
Checks and other cash items	5,284 94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,542 00	Due to other national banks	
Fractional currency	104 07	Due to State banks and bankers	
Specie	37,052 75		
Legal-tender notes	4,155 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	321,762 49	Total	321,762 49

ILLINOIS.

First National Bank, Morris.

J. CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,625 64	Capital stock paid in	$50,000 00
Overdrafts	1,164 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	40,570 00
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	17,046 22	State bank notes outstanding	
Due from other banks and bankers	5,395 60		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	340 00		
Premiums paid		Individual deposits	99,755 12
		United States deposits	
Checks and other cash items	262,72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	23,770 00	Due to other national banks	
Fractional currency	30 45	Due to State banks and bankers	
Specie	31,340 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	245,325 12	Total	245,325 12

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.* No. 531. JOSEPH C. CARR, *Cashier.*

Loans and discounts	$137,617 57	Capital stock paid in	$75,000 00
Overdrafts	5,264 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	4,159 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,550 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	37,925 91	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,530 85		
Premiums paid	1,500 00	Individual deposits	126 363 59
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,638 00	Due to other national banks	
Fractional currency	45 86	Due to State banks and bankers	
Specie	25,200 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	268,522 81	Total	268,522 81

First National Bank, Morrison.

LEANDER SMITH, *President.* No. 1033. ALBERT J. JACKSON, *Cashier.*

Loans and discounts	$158,991 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,294 41
U. S. bonds on hand	39,000 00		
Other stocks, bonds, and mortgages	15,783 14	National bank notes outstanding	90,000 00
Due from approved reserve agents	12,828 72	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,500 00	Dividends unpaid	
Current expenses and taxes paid	1,139 71		
Premiums paid	5,545 56	Individual deposits	154,995 02
		United States deposits	
Checks and other cash items	912 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,942 00	Due to other national banks	
Fractional currency	463 00	Due to State banks and bankers	
Specie	4,828 85		
Legal-tender notes	15,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,534 25		
Total	375,289 43	Total	375,289 43

ILLINOIS.

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.* No. 409. OWEN P. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,492 05	Capital stock paid in	$100,000 00
Overdrafts	1,430 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,568 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,950 00
		State bank notes outstanding	
Due from approved reserve agents	15,572 90		
Due from other banks and bankers	5,365 58	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,444 95	Individual deposits	92,247 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	108 83		
Exchanges for clearing-house			
Bills of other banks	665 00	Due to other national banks	
Fractional currency	58 54	Due to State banks and bankers	
Specie	12,144 45		
Legal-tender notes	4,983 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	317,765 48	Total	317,765 48

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.* No. 2402. FREDERICK D. CRANE, *Cashier*

Loans and discounts	$77,213 28	Capital stock paid in	$50,000 00
Overdrafts	6,563 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,747 12
U. S. bonds to secure deposits		Other undivided profits	3,630 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,088 97		
Due from other banks and bankers	3,937 19	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	545 39	Individual deposits	39,977 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	106 55		
Exchanges for clearing-house			
Bills of other banks	612 00	Due to other national banks	
Fractional currency	47 74	Due to State banks and bankers	846 00
Specie	3,926 45		
Legal-tender notes	2,000 00	Notes and bills re-discounted	2,090 20
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	149,291 53	Total	149,291 53

Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.* No. 1996. CHRISTOPHER D. HAM, *Cashier.*

Loans and discounts	$68,768 70	Capital stock paid in	$51,100 00
Overdrafts	44 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,319 99
U. S. bonds to secure deposits		Other undivided profits	1,152 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,953 99		
Due from other banks and bankers	2,334 31	Dividends unpaid	
Real estate, furniture, and fixtures	4,367 25		
Current expenses and taxes paid	244 70	Individual deposits	43,314 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,495 91		
Exchanges for clearing-house			
Bills of other banks	3,695 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	6,107 05		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,374 94		
Total	151,886 33	Total	151,886 33

ILLINOIS.

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.* No. 1934. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,502 70	Capital stock paid in	$50,000 00
Overdrafts	1,131 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,795 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	995 66		
Due from other banks and bankers	3,049 58	Dividends unpaid	115 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	784 46	Individual deposits	34,299 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	39 75		
Exchanges for clearing-house			
Bills of other banks	2,300 00	Due to other national banks	
Fractional currency	31 12	Due to State banks and bankers	99 86
Specie	4,525 00		
Legal-tender notes	4,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	142,309 27	Total	142,309 27

Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Loans and discounts	$103,853 81	Capital stock paid in	$53,000 00
Overdrafts	1,452 25		
U. S. bonds to secure circulation	30,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	1,593 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,610 91		
Due from other banks and bankers	15,254 12	Dividends unpaid	
Real estate, furniture, and fixtures	1,650 00		
Current expenses and taxes paid	109 70	Individual deposits	48,018 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	910 00	Due to other national banks	3,334 33
Fractional currency	22 60	Due to State banks and bankers	
Specie	4,733 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	172,946 39	Total	172,946 39

First National Bank, Olney.

A. KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$120,680 04	Capital stock paid in	$50,000 00
Overdrafts	2,523 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	31,306 18
U. S. bonds to secure deposits		Other undivided profits	4,196 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,149 85	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,426 87		
Due from other banks and bankers	3,750 41	Dividends unpaid	948 00
Real estate, furniture, and fixtures	16,466 90		
Current expenses and taxes paid	1,164 79	Individual deposits	84,578 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11 00		
Exchanges for clearing-house			
Bills of other banks	1,565 00	Due to other national banks	
Fractional currency	42 01	Due to State banks and bankers	
Specie	3,960 70		
Legal-tender notes	8,638 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	224,028 70	Total	224,028 70

ILLINOIS.

Olney National Bank, Olney.

H. SPRING, *President.* No. 2629. J. H. SENSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,470 83	Capital stock paid in	$60,000 00
Overdrafts	488 92		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,540 12
U. S. bonds to secure deposits		Other undivided profits	1,810 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,367 77	National bank notes outstanding	27,000 00
Due from approved reserve agents	14,327 95	State bank notes outstanding	
Due from other banks and bankers	4,976 69		
Real estate, furniture, and fixtures	1,233 55	Dividends unpaid	840 00
Current expenses and taxes paid	859 08		
Premiums paid	996 75	Individual deposits	60,072 00
		United States deposits	
Checks and other cash items	202 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,280 00	Due to other national banks	552 30
Fractional currency	92 00	Due to State banks and bankers	
Specie	1,986 90		
Legal-tender notes	8,082 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	450 00		
Total	151,814 76	Total	151,814 76

First National Bank, Oregon.

ISAAC RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	$81,083 74	Capital stock paid in	$50,000 00
Overdrafts	291 89		
U. S. bonds to secure circulation	40,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,402 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,614 62		
Due from other banks and bankers	1,579 80	Dividends unpaid	
Real estate, furniture, and fixtures	11,300 00		
Current expenses and taxes paid	432 56		
Premiums paid	3,650 00	Individual deposits	62,928 36
		United States deposits	
Checks and other cash items	183 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,358 00	Due to other national banks	
Fractional currency	24 76	Due to State banks and bankers	
Specie	3,011 55		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	161,330 87	Total	161,330 87

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.* No. 1154. JOHN F. NASH, *Cashier.*

Loans and discounts	$194,834 31	Capital stock paid in	$100,000 00
Overdrafts	3,201 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	25,107 16
U. S. bonds on hand	14,000 00		
Other stocks, bonds, and mortgages	45,670 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,526 94		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,783 42		
Premiums paid	2,800 00	Individual deposits	222,956 97
		United States deposits	
Checks and other cash items	1,249 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,534 00	Due to other national banks	
Fractional currency	148 99	Due to State banks and bankers	
Specie	54,065 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	453,064 13	Total	453,064 13

ILLINOIS.

National City Bank, Ottawa.

EDWIN C. ALLEN, *President.* No. 1465. G. L. LINDLEY, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,321 93	Capital stock paid in	$100,000 00
Overdrafts	3,411 74		
U. S. bonds to secure circulation	25,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	37,888 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	143,336 92		
Due from other banks and bankers	168 83	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,615 13	Individual deposits	365,740 35
Premiums paid	3,093 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,742 28		
Exchanges for clearing-house			
Bills of other banks	10,285 00	Due to other national banks	
Fractional currency	401 53	Due to State banks and bankers	
Specie	38,626 40		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	558,128 51	Total	558,128 51

First National Bank, Paris.

ASA J. BABER, *President.* No. 1555. WILLIAM SIEBERT, *Cashier.*

Loans and discounts	$424,438 50	Capital stock paid in	$125,000 00
Overdrafts	2,976 69		
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	40,275 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,545 42		
Due from other banks and bankers	51,585 53	Dividends unpaid	
Real estate, furniture, and fixtures	12,984 00		
Current expenses and taxes paid	1,651 46	Individual deposits	371,426 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,643 75		
Exchanges for clearing-house			
Bills of other banks	1,800 00	Due to other national banks	
Fractional currency	335 00	Due to State banks and bankers	921 72
Specie	29,538 90		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	700,124 25	Total	700,124 25

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.* No. 2100. JAMES E. PARRISH, *Cashier.*

Loans and discounts	$227,093 52	Capital stock paid in	$100,000 00
Overdrafts	1,388 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,232 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,190 72		
Due from other banks and bankers	10,777 17	Dividends unpaid	
Real estate, furniture, and fixtures	11,384 20		
Current expenses and taxes paid	1,683 16	Individual deposits	175,715 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	612 55		
Exchanges for clearing-house			
Bills of other banks	3,215 00	Due to other national banks	
Fractional currency	108 93	Due to State banks and bankers	638 13
Specie	36,632 40		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	422,586 52	Total	422,586 52

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First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President.* No. 2926. JOHN B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,929 72	Capital stock paid in	$50,000 00
Overdrafts	1,203 88		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	1,335 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	5,327 21	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	649 42		
Premiums paid	3,000 00	Individual deposits	58,419 32
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,400 00	Due to other national banks	
Fractional currency	79 19	Due to State banks and bankers	
Specie	1,352 62		
Legal-tender notes	8,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	131,004 54	Total	131,004 54

Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.* No. 2287. BENJAMIN R. HIERONYMUS, *Cashier.*

Loans and discounts	$199,940 34	Capital stock paid in	$100,000 00
Overdrafts	4,065 92		
U. S. bonds to secure circulation	25,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	6,374 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,700 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,043 78		
Due from other banks and bankers	7,266 28	Dividends unpaid	100 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,743 25	Individual deposits	142,176 63
Premiums paid	4,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	389 57		
Exchanges for clearing-house			
Bills of other banks	3,605 00	Due to other national banks	5,000 00
Fractional currency	51 12	Due to State banks and bankers	
Specie	8,221 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	297,151 26	Total	297,151 26

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Loans and discounts	$612,806 80	Capital stock paid in	$150,000 00
Overdrafts	7,214 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	87,671 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,774 68	National bank notes outstanding	43,790 00
		State bank notes outstanding	
Due from approved reserve agents	96,074 18		
Due from other banks and bankers	33,599 54	Dividends unpaid	
Real estate, furniture, and fixtures	10,151 25		
Current expenses and taxes paid	5,683 17	Individual deposits	510,738 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	13,543 13		
Bills of other banks	1,940 00	Due to other national banks	
Fractional currency	190 90	Due to State banks and bankers	
Specie	31,971 40		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	922,199 25	Total	922,199 25

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Central National Bank, Peoria.

MARTIN KINGMAN, *President.* No. 3214. BENJAMIN F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,403 31	Capital stock paid in	$140,000 00
Overdrafts	2,072 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,941 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,021 66		
Due from other banks and bankers	1,902 08	Dividends unpaid	
Real estate, furniture, and fixtures	10,829 32		
Current expenses and taxes paid	1,157 79	Individual deposits	167,175 59
Premiums paid	9,812 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	24,638 71		
Exchanges for clearing-house	4,769 42		
Bills of other banks	2,951 00	Due to other national banks	
Fractional currency	236 49	Due to State banks and bankers	10,002 89
Specie	1,075 30		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	366,120 09	Total	366,120 09

German American National Bank, Peoria.

VALENTINE ULRICH, *President.* No. 3070. WILLIAM OBERHAUSER, *Cashier.*

Loans and discounts	$305,469 37	Capital stock paid in	$100,000 00
Overdrafts	13,376 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,037 98
U. S. bonds to secure deposits		Other undivided profits	8,991 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	92,994 55		
Due from other banks and bankers	31,167 79	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,304 20	Individual deposits	410,104 40
Premiums paid	925 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,361 29		
Exchanges for clearing-house	2,196 60		
Bills of other banks	38,088 00	Due to other national banks	
Fractional currency	54 81	Due to State banks and bankers	
Specie	4,445 79		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	570,133 88	Total	570,133 88

Mechanics' National Bank, Peoria.

HORATIO N. WHEELER, *President.* No. 1117. JOHN B. SMITH, *Cashier.*

Loans and discounts	$488,442 61	Capital stock paid in	$100,000 00
Overdrafts	6,244 53		
U. S. bonds to secure circulation	30,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	43,384 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	99,651 97		
Due from other banks and bankers	2,163 44	Dividends unpaid	
Real estate, furniture, and fixtures	13,723 57		
Current expenses and taxes paid	2,690 77	Individual deposits	366,331 42
Premiums paid		United States deposits	87,113 35
		Deposits of U.S. disbursing officers	
Checks and other cash items	29 84		
Exchanges for clearing-house	15,385 76		
Bills of other banks	1,710 00	Due to other national banks	28,045 53
Fractional currency	175 14	Due to State banks and bankers	22,595 32
Specie	5,652 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	799,470 13	Total	799,470 13

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Peoria National Bank, Peoria.

CHARLES P. KING, *President.* No. 2878. GEORGE H. MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,796 03	Capital stock paid in	$200,000 00
Overdrafts	12,348 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits	170,000 00	Other undivided profits	16,947 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,104 21		
Due from other banks and bankers	5,342 64	Dividends unpaid	
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	5,077 21	Individual deposits	380,693 53
Premiums paid	34,000 00	United States deposits	151,158 66
		Deposits of U.S. disbursing officers	22,409 27
Checks and other cash items	15,564 11		
Exchanges for clearing-house			
Bills of other banks	4,764 00	Due to other national banks	16,990 31
Fractional currency	31 74	Due to State banks and bankers	35,237 21
Specie	11,907 45		
Legal-tender notes	33,000 00	Notes and bills re-discounted	42,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	973,936 04	Total	973,936 04

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Loans and discounts	$136,382 58	Capital stock paid in	$50,000 00
Overdrafts	720 42		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,260 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	24,838 20		
Due from other banks and bankers	2,500 00	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,167 99	Individual deposits	130,090 94
Premiums paid	2,421 88	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	463 97		
Exchanges for clearing-house			
Bills of other banks	2,434 00	Due to other national banks	9,510 48
Fractional currency	155 25	Due to State banks and bankers	
Specie	6,849 30		
Legal-tender notes	6,006 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	207,601 59	Total	207,601 59

First National Bank, Petersburg.

JOHN A. BRAHM, *President.* No. 3043. JAMES M. ROBBINS, *Cashier.*

Loans and discounts	$114,613 98	Capital stock paid in	$50,000 00
Overdrafts	3,951 69		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	206 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	11,077 40		
Due from other banks and bankers	1,389 06	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	55 30	Individual deposits	105,605 96
Premiums paid	616 23	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	231 15		
Exchanges for clearing-house			
Bills of other banks	4,305 00	Due to other national banks	401 49
Fractional currency	24 30	Due to State banks and bankers	
Specie	7,137 75		
Legal-tender notes	3,500 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	562 50		
Total	179,964 36	Total	179,964 36

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First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* No. 1042. DANIEL D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,860 29	Capital stock paid in	$100,000 00
Overdrafts	746 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,927 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,300 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	6,649 40	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,600 00		
Current expenses and taxes paid	885 50	Individual deposits	96,126 12
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,050 00	Due to other national banks	379 57
Fractional currency	10 03	Due to State banks and bankers	
Specie	11,896 25		
Legal-tender notes	6,745 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	4,690 40		
Total	323,433 49	Total	323,433 49

Exchange National Bank, Polo.

R. G. SHUMWAY, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$136,460 25	Capital stock paid in	$80,000 00
Overdrafts	766 95		
U. S. bonds to secure circulation	60,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Other undivided profits	10,454 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents	17,669 03	State bank notes outstanding	
Due from other banks and bankers	39 24		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	108 00
Current expenses and taxes paid	1,972 84		
Premiums paid		Individual deposits	98,266 12
Checks and other cash items	1,290 74	United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other banks	4,285 00		
Fractional currency	45 25	Due to other national banks	
Specie	9,099 00	Due to State banks and bankers	
Legal-tender notes	3,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,700 00	Bills payable	
Total	257,328 30	Total	257,328 30

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.* No. 1837. HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts	$151,238 24	Capital stock paid in	$75,000 00
Overdrafts	1,331 93		
U. S. bonds to secure circulation	18,750 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,952 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	16,870 00
Due from approved reserve agents	38,240 50	State bank notes outstanding	
Due from other banks and bankers	5,407 45		
Real estate, furniture, and fixtures	9,981 83	Dividends unpaid	
Current expenses and taxes paid	162 69		
Premiums paid	2,414 05	Individual deposits	111,539 40
Checks and other cash items	1,189 25	United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other banks	2,525 00		
Fractional currency	35 02	Due to other national banks	
Specie	4,242 50	Due to State banks and bankers	
Legal-tender notes	7,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	843 50	Bills payable	
Total	247,361 96	Total	247,361 96

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National Bank, Pontiac.

JAMES E. MORROW, *President.* No. 2141. OGDEN P. BOURLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,389 10	Capital stock paid in	$50,000 00
Overdrafts	818 90		
U. S. bonds to secure circulation	12,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,068 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	10,042 93	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,940 73		
Current expenses and taxes paid	470 87	Individual deposits	71,202 89
Premiums paid	1,421 87	United States deposits	
Checks and other cash items	191 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,566 00	Due to other national banks	100 13
Fractional currency	92 65	Due to State banks and bankers	
Specie	1,824 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	154,621 45	Total	154,621 45

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Loans and discounts	$236,362 96	Capital stock paid in	$105,000 00
Overdrafts	390 00		
U. S. bonds to secure circulation	30,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	9,865 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	36,690 77	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	11,699 00		
Current expenses and taxes paid		Individual deposits	168,272 20
Premiums paid	6,000 00	United States deposits	
Checks and other cash items	2,034 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,451 00	Due to other national banks	
Fractional currency	134 73	Due to State banks and bankers	
Specie	19,104 50		
Legal-tender notes	19,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	365,137 44	Total	365,137 44

Citizens' National Bank, Princeton.

TRACY REEVE, *President.* No. 2413. AUSTIN B. REEVE, *Cashier.*

Loans and discounts	$171,590 23	Capital stock paid in	$100,000 00
Overdrafts	1,022 39		
U. S. bonds to secure circulation	30,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	4,628 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	7,050 61	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	445 00
Real estate, furniture, and fixtures	5,521 12		
Current expenses and taxes paid	228 43	Individual deposits	82,105 33
Premiums paid		United States deposits	
Checks and other cash items	417 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,110 00	Due to other national banks	254 68
Fractional currency	161 27	Due to State banks and bankers	867 98
Specie	1,795 13		
Legal-tender notes	14,055 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	236,301 48	Total	236,301 48

ILLINOIS.

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.* No. 2165. WATSON W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,821 76	Capital stock paid in	$110,000 00
Overdrafts	2,516 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,901 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	11,518 44	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,913 84		
Current expenses and taxes paid	1,302 33	Individual deposits	107,875 20
Premiums paid	613 72	United States deposits	
Checks and other cash items	2,358 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	970 00	Due to other national banks	
Fractional currency	56 93	Due to State banks and bankers	
Specie	17,154 55		
Legal-tender notes	15,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	309,776 85	Total	309,776 85

First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. F. W. MEYER, *Cashier.*

Loans and discounts	$417,276 98	Capital stock paid in	$100,000 00
Overdrafts	4,779 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	78,010 99
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	4,802 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	48,987 60	State bank notes outstanding	
Due from other banks and bankers	35,345 31		
Real estate, furniture, and fixtures	23,529 50	Dividends unpaid	5,000 00
Current expenses and taxes paid			
Premiums paid	10,007 00	Individual deposits	338,511 69
		United States deposits	64,372 64
Checks and other cash items	4,162 47	Deposits of U.S. disbursing officers	19,813 55
Exchanges for clearing-house			
Bills of other banks	9,100 00	Due to other national banks	3,236 65
Fractional currency	135 55	Due to State banks and bankers	48,525 53
Specie	18,836 00		
Legal-tender notes	27,233 00	Notes and bills re-discounted	42,124 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,409 13		
Total	764,595 05	Total	764,595 05

Ricker National Bank, Quincy.

ISAAC LESEM, *President.* No. 2519. HENRY F. J. RICKER, *Cashier.*

Loans and discounts	$661,442 75	Capital stock paid in	$200,000 00
Overdrafts	12,021 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	11,099 33
U. S. bonds on hand	83,650 00		
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	74,000 00
Due from approved reserve agents	73,069 10	State bank notes outstanding	
Due from other banks and bankers	2,773 72		
Real estate, furniture, and fixtures	1,063 45	Dividends unpaid	124 00
Current expenses and taxes paid	2,033 38		
Premiums paid	40,124 32	Individual deposits	736,514 06
		United States deposits	84,570 16
Checks and other cash items	15,536 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,025 00	Due to other national banks	9,026 41
Fractional currency	34 60	Due to State banks and bankers	33,835 71
Specie	38,096 15		
Legal-tender notes	24,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	1,175,169 67	Total	1,175,169 67

ILLINOIS.

Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.* No. 1907. ISAAC N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,664 96	Capital stock paid in	$50,000 00
Overdrafts	572 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,236 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,604 26		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	474 80		
Premiums paid	7,000 00	Individual deposits	231,000 65
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,945 00	Due to other national banks	
Fractional currency	75 72	Due to State banks and bankers	
Specie	3,650 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	344,237 06	Total	344,237 06

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.* No. 482. GEORGE E. KING, *Cashier.*

Loans and discounts	$497,851 06	Capital stock paid in	$200,000 00
Overdrafts	1,923 07		
U. S. bonds to secure circulation	185,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	31,636 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	122,626 17	National bank notes outstanding	166,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,141 26		
Due from other banks and bankers	5,173 94	Dividends unpaid	350 00
Real estate, furniture, and fixtures	27,982 72		
Current expenses and taxes paid	3,537 39	Individual deposits	481,094 09
Premiums paid		United States deposits	
Checks and other cash items	3,902 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,500 00	Due to other national banks	
Fractional currency	202 02	Due to State banks and bankers	
Specie	12,708 88		
Legal-tender notes	47,706 00	Notes and bills re-discounted	7,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,325 00		
Total	938,580 41	Total	938,580 41

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.* No. 479. WILLIAM T. WALLIS, *Cashier.*

Loans and discounts	$235,390 99	Capital stock paid in	$70,000 00
Overdrafts	254 23		
U. S. bonds to secure circulation	20,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	10,826 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,500 00	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,464 72		
Due from other banks and bankers	6,579 73	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,812 92	Individual deposits	255,527 56
Premiums paid		United States deposits	
Checks and other cash items	1,815 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	997 00	Due to other national banks	
Fractional currency	109 41	Due to State banks and bankers	
Specie	5,630 00		
Legal-tender notes	25,900 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	900 00		
Total	368,354 39	Total	368,354 39

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. MARCUS S. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,938 72	Capital stock paid in	$100,000 00
Overdrafts	870 76		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,465 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,226 35		
Due from other banks and bankers	210 43	Dividends unpaid	50 00
Real estate, furniture, and fixtures	12,858 57		
Current expenses and taxes paid	2,374 62	Individual deposits	176,781 66
Premiums paid	1,125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,355 08		
Exchanges for clearing-house			
Bills of other banks	5,324 00	Due to other national banks	
Fractional currency	269 46	Due to State banks and bankers	
Specie	13,086 92		
Legal-tender notes	11,000 00	Notes and bills re-discounted	2,042 40
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	356,339 91	Total	356,339 91

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.* No. 883. WILLIAM T. ROBERTSON, *Cashier.*

Loans and discounts	$338,935 88	Capital stock paid in	$100,000 00
Overdrafts	123 32		
U. S. bonds to secure circulation	70,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	62,893 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,500 00	National bank notes outstanding	62,500 00
		State bank notes outstanding	
Due from approved reserve agents	44,955 77		
Due from other banks and bankers	3,254 06	Dividends unpaid	
Real estate, furniture, and fixtures	10,786 75		
Current expenses and taxes paid	5,464 14	Individual deposits	325,550 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	984 65		
Exchanges for clearing-house			
Bills of other banks	3,248 00	Due to other national banks	
Fractional currency	150 65	Due to State banks and bankers	
Specie	10,670 02		
Legal-tender notes	43,721 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	580,944 24	Total	580,944 24

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.* No. 108. JAMES M. BUFORD, *Cashier.*

Loans and discounts	$123,737 00	Capital stock paid in	$100,000 00
Overdrafts	627 60		
U. S. bonds to secure circulation	25,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	6,153 14
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,785 47		
Due from other banks and bankers	59,575 63	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	2,881 89	Individual deposits	132,120 05
Premiums paid	10,250 00	United States deposits	8,162 71
		Deposits of U.S. disbursing officers	41,503 32
Checks and other cash items	645 65		
Exchanges for clearing-house			
Bills of other banks	26,400 00	Due to other national banks	21 87
Fractional currency	49 85	Due to State banks and bankers	
Specie	14,233 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	360,461 09	Total	360,461 09

ILLINOIS.

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.* No. 2155. JOHN PEETZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,324 09	Capital stock paid in	$100,000 00
Overdrafts	4,582 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,052 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,152 25		
Due from other banks and bankers	1,887 51	Dividends unpaid	236 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,792 17	Individual deposits	111,210 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	22 93		
Exchanges for clearing-house			
Bills of other banks	5,190 00	Due to other national banks	592 01
Fractional currency	119 15	Due to State banks and bankers	
Specie	11,520 47		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,499 40		
Total	336,090 46	Total	336,090 46

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.* No. 1889. J. FRANK ROBINSON, *Cashier.*

Loans and discounts	$215,027 16	Capital stock paid in	$100,000 00
Overdrafts	387 61		
U. S. bonds to secure circulation	86,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	40,760 33
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	9,320 00	National bank notes outstanding	77,400 00
		State bank notes outstanding	
Due from approved reserve agents	31,437 39		
Due from other banks and bankers	7,782 16	Dividends unpaid	
Real estate, furniture, and fixtures	4,370 00		
Current expenses and taxes paid	1,805 22	Individual deposits	117,684 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,979 00	Due to other national banks	2,417 35
Fractional currency	171 31	Due to State banks and bankers	
Specie	11,012 75		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,870 00		
Total	388,262 60	Total	388,262 60

First National Bank, Rushville.

GEORGE LITTLE, *President.* No. 1453. AUGUSTUS WARREN, *Cashier.*

Loans and discounts	$163,371 82	Capital stock paid in	$75,000 00
Overdrafts	2,527 02		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,038 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,590 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	772 04		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	30,476 68		
Current expenses and taxes paid	1,385 18	Individual deposits	142,797 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,250 35		
Exchanges for clearing-house			
Bills of other banks	3,310 00	Due to other national banks	67 86
Fractional currency	90 44	Due to State banks and bankers	
Specie	24,950 25		
Legal-tender notes	2,306 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,373 65		
Total	317,403 43	Total	317,403 43

ILLINOIS.

Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. BENJAMIN F. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,859 57	Capital stock paid in	$50,000 00
Overdrafts	364 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,275 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,750 00
		State bank notes outstanding	
Due from approved reserve agents	6,986 27		
Due from other banks and bankers	226 93	Dividends unpaid	
Real estate, furniture, and fixtures	11,623 00		
Current expenses and taxes paid	885 43		
Premiums paid		Individual deposits	121,583 60
		United States deposits	
Checks and other cash items	204 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,975 00	Due to other national banks	
Fractional currency	131 57	Due to State banks and bankers	
Specie	8,152 75		
Legal-tender notes	4,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	268,608 63	Total	268,608 63

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.* No. 915. WILLIAM D. PHILE, *Cashier.*

Loans and discounts	$147,749 18	Capital stock paid in	$50,000 00
Overdrafts	2,123 95		
U. S. bonds to secure circulation	12,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,034 59
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	33,762 77		
Due from other banks and bankers	2,262 36	Dividends unpaid	
Real estate, furniture, and fixtures	895 50		
Current expenses and taxes paid	113 35		
Premiums paid	3,865 63	Individual deposits	175,262 24
		United States deposits	
Checks and other cash items	2,963 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,806 00	Due to other national banks	
Fractional currency	66 55	Due to State banks and bankers	
Specie	15 576 00		
Legal-tender notes	5,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	267,546 83	Total	267,546 83

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Loans and discounts	$88,961 73	Capital stock paid in	$75,000 00
Overdrafts	468 19		
U. S. bonds to secure circulation	25,000 00	Surplus fund	8,700 00
U. S. bonds to secure deposits		Other undivided profits	4,289 96
U. S. bonds on hand	8,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	121 68		
Due from other banks and bankers	1,116 60	Dividends unpaid	367 50
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	116 11		
Premiums paid	3,093 75	Individual deposits	53,152 27
		United States deposits	
Checks and other cash items	1,762 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,129 00	Due to other national banks	1,236 22
Fractional currency	66 89	Due to State banks and bankers	
Specie	10,184 60		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	165,245 95	Total	165,245 95

ILLINOIS.

Calumet National Bank, South Chicago.

H. P. TAYLOR, *President.* No. 3102. A. G. INGRAHAM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$73,249 88	Capital stock paid in	$50,000 00
Overdrafts	203 75		
U. S. bonds to secure circulation	13,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,649 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	10,821 18		
Due from other banks and bankers	5,128 82	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	979 68	Individual deposits	50,284 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,823 00	Due to State banks and bankers	
Fractional currency	38 01		
Specie	6,304 20		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	114,633 52	Total	114,633 52

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

Loans and discounts	$823,100 20	Capital stock paid in	$250,000 00
Overdrafts	7,197 45		
U. S. bonds to secure circulation	125,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	20,874 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,200 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	83,891 03		
Due from other banks and bankers	5,376 44	Dividends unpaid	1,766 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	2,867 64	Individual deposits	629,731 85
Premiums paid		United States deposits	69,563 30
		Deposits of U.S. disbursing officers	7,157 83
Checks and other cash items	2,365 84		
Exchanges for clearing-house		Due to other national banks	2,049 28
Bills of other banks	4,478 00	Due to State banks and bankers	14,459 51
Fractional currency			
Specie	49,500 88		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	1,258,102 48	Total	1,258,102 48

Farmers' National Bank, Springfield.

JONATHAN MERRIAM, *President.* No. 2688. EDWARD D. KEYS, *Cashier.*

Loans and discounts	$311,152 53	Capital stock paid in	$150,000 00
Overdrafts	2,093 52		
U. S. bonds to secure circulation	37,500 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	10,582 78
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	33,750 00
		State bank notes outstanding	
Due from approved reserve agents	30,606 01		
Due from other banks and bankers	3,061 01	Dividends unpaid	20 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,660 73	Individual deposits	249,637 92
Premiums paid	7,430 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,478 62		
Exchanges for clearing-house		Due to other national banks	2,735 45
Bills of other banks	15,215 00	Due to State banks and bankers	7,819 84
Fractional currency	80 07		
Specie	11,431 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 50		
Total	467,545 99	Total	467,545 99

ILLINOIS.

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.* No. 1662. WILLIAM RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,938 31	Capital stock paid in	$100,000 00
Overdrafts	2,325 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	350 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,629 42	National bank notes outstanding	45,000 00
Due from approved reserve agents	74,616 13	State bank notes outstanding	
Due from other banks and bankers	1,411 10	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	372,721 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,705 71		
Exchanges for clearing-house			
Bills of other banks	4,800 00	Due to other national banks	2,622 39
Fractional currency		Due to State banks and bankers	32,396 74
Specie	51,266 03		
Legal-tender notes	12,149 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	653,091 16	Total	653,091 16

State National Bank, Springfield.

SAMUEL H. JONES, *President.* No. 1733. FLOYD K. WHITTEMORE, *Cashier.*

Loans and discounts	$621,317 79	Capital stock paid in	$200,000 00
Overdrafts	7,549 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	55,865 87
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	35,418 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	25,921 84	State bank notes outstanding	
Due from other banks and bankers	14,719 10	Dividends unpaid	
Real estate, furniture, and fixtures	25,199 68		
Current expenses and taxes paid	2,786 37	Individual deposits	566,063 85
Premiums paid		United States deposits	70,171 57
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,893 29		
Exchanges for clearing-house			
Bills of other banks	11,334 00	Due to other national banks	1,777 42
Fractional currency		Due to State banks and bankers	4,166 14
Specie	10,205 11		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	35,650 00		
Total	1,083,044 85	Total	1,083,044 85

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. WILLIAM A. SANBORN, *Cashier.*

Loans and discounts	$336,499 55	Capital stock paid in	$100,000 00
Overdrafts	1,346 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	41,909 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	73,038 34	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	17,700 00		
Current expenses and taxes paid		Individual deposits	295,574 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	648 12		
Exchanges for clearing-house			
Bills of other banks	14,514 00	Due to other national banks	
Fractional currency	182 10	Due to State banks and bankers	
Specie	14,005 59		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	522,483 82	Total	522,483 82

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. CHARLES A. REED, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$116,641 88	Capital stock paid in	$75,000 00
Overdrafts	547 16		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,747 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,050 00	National bank notes outstanding	26,200 00
Due from approved reserve agents	13,446 42	State bank notes outstanding	
Due from other banks and bankers	635 71		
Real estate, furniture, and fixtures	10,047 11	Dividends unpaid	
Current expenses and taxes paid	688 99		
Premiums paid	887 00	Individual deposits	84,455 71
		United States deposits	
Checks and other cash items	730 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,365 00	Due to other national banks	
Fractional currency	81 82	Due to State banks and bankers	
Specie	4,174 45		
Legal-tender notes	6,258 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	550 00		
Total	196,403 65	Total	196,403 65

Streator National Bank, Streator.

RALPH PLUMB, *President.* No. 2681. WILLIAM H. MILLER, *Cashier.*

Loans and discounts	$81 199 40	Capital stock paid in	$80,000 00
Overdrafts	298 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	5,007 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,750 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	14,259 30	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,400 00	Dividends unpaid	
Current expenses and taxes paid	1,390 27		
Premiums paid		Individual deposits	62,538 74
		United States deposits	
Checks and other cash items	220 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	905 00	Due to other national banks	
Fractional currency	117 12	Due to State banks and bankers	
Specie	4,385 50		
Legal-tender notes	4,971 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	194,146 68	Total	194,146 68

Union National Bank, Streator.

A. B. MOON, *President.* No. 2176. G. L. RICHARDS, *Cashier.*

Loans and discounts	$185,202 07	Capital stock paid in	$100,000 00
Overdrafts	1,089 19		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,799 24
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents	46,707 68	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	1,200 00	Individual deposits	153,837 46
		United States deposits	
Checks and other cash items	1,669 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,510 00	Due to other national banks	
Fractional currency	31 51	Due to State banks and bankers	
Specie	8,527 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	331,636 70	Total	331,636 70

ILLINOIS.

Sycamore National Bank, Sycamore.

EVERELL F. DUTTON, *President.* No. 1896. PHILANDER M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,096 75	Capital stock paid in	$50,000 00
Overdrafts	5,558 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,065 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,757 74		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid		Individual deposits	84,934 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	58 50		
Exchanges for clearing-house			
Bills of other banks	101 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	677 33		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	201,999 69	Total	201,999 69

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.* No. 1723. WILLIAM H. LAMB, *Cashier.*

Loans and discounts	$227,451 63	Capital stock paid in	$113,000 00
Overdrafts	1,695 86		
U. S. bonds to secure circulation	30,000 00	Surplus fund	23,671 13
U. S. bonds to secure deposits		Other undivided profits	1,797 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,826 60		
Due from other banks and bankers	2,529 00	Dividends unpaid	
Real estate, furniture, and fixtures	11,277 46		
Current expenses and taxes paid	733 57	Individual deposits	132,696 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,162 85		
Exchanges for clearing-house			
Bills of other banks	2,375 00	Due to other national banks	58 72
Fractional currency	20 00	Due to State banks and bankers	
Specie	6,932 45		
Legal-tender notes	10,000 00	Notes and bills re-discounted	10,130 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	308,354 42	Total	308,354 42

First National Bank, Urbana.

C. L. BURPEE, *President.* No. 2915. P. RICHARDS, *Cashier.*

Loans and discounts	$57,688 56	Capital stock paid in	$50,000 00
Overdrafts	2,493 04		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,583 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	24,437 98		
Due from other banks and bankers	680 65	Dividends unpaid	
Real estate, furniture, and fixtures	2,700 00		
Current expenses and taxes paid	745 56	Individual deposits	84,135 66
Premiums paid	2,429 69	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	38,653 00	Due to other national banks	110 67
Fractional currency	114 44	Due to State banks and bankers	
Specie	1,565 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	157,069 92	Total	157,069 92

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.* No. 1779. EDWARD L. WAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,065 17	Capital stock paid in	$100,000 00
Overdrafts	2,292 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,838 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,599 70		
Due from other banks and bankers	1,279 93	Dividends unpaid	300 00
Real estate, furniture, and fixtures	5,278 06		
Current expenses and taxes paid	1,810 06	Individual deposits	82,039 12
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,688 58		
Exchanges for clearing-house			
Bills of other banks	2,399 00	Due to other national banks	
Fractional currency	34 71	Due to State banks and bankers	
Specie	4,480 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	257,177 67	Total	257,177 67

Centennial National Bank, Virginia.

ADDISON G. ANGIER, *President.* No. 2330. JAMES B. BLACK, *Cashier.*

Loans and discounts	$81,694 73	Capital stock paid in	$50,000 00
Overdrafts	1,504 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Other undivided profits	6,318 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,795 24		
Due from other banks and bankers	1,152 34	Dividends unpaid	
Real estate, furniture, and fixtures	11,147 43		
Current expenses and taxes paid	1,460 87	Individual deposits	55,857 10
Premiums paid	1,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	363 85		
Exchanges for clearing-house			
Bills of other banks	2,180 00	Due to other national banks	10 63
Fractional currency	8 40	Due to State banks and bankers	2,156 23
Specie	1,285 50		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	950 00		
Total	161,742 93	Total	161,742 93

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. JOHN T. ROBERTSON, *Cashier*

Loans and discounts	$249,756 94	Capital stock paid in	$50,000 00
Overdrafts	3,644 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U S. bonds to secure deposits		Other undivided profits	16,576 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,723 87		
Due from other banks and bankers	397 28	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	734 52	Individual deposits	164,860 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	54 01		
Exchanges for clearing-house			
Bills of other banks	1,750 00	Due to other national banks	323 88
Fractional currency		Due to State banks and bankers	
Specie	450 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	346,760 62	Total	346,760 62

ILLINOIS.

First National Bank, Walnut.

M. KNIGHT, *President.* No. 2684. N. L. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,103 11	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,883 20
U. S. bonds to secure deposits		Other undivided profits	1,632 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,067 46		
Due from other banks and bankers	286 66	Dividends unpaid	
Real estate, furniture, and fixtures	2,784 50		
Current expenses and taxes paid	659 87		
Premiums paid	855 00	Individual deposits	16,184 21
		United States deposits	
Checks and other cash items	3 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,395 00	Due to other national banks	217 14
Fractional currency	35 70	Due to State banks and bankers	
Specie	2,926 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	115,917 22	Total	115,917 22

First National Bank, Warsaw.

WILLIAM HILL, *President.* No. 495. JAMES B. DODGE, *Cashier.*

Loans and discounts	$131,488 60	Capital stock paid in	$50,000 00
Overdrafts	1,114 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	57,146 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,194 19	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,776 87		
Due from other banks and bankers	9,184 70	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	887 78		
Premiums paid		Individual deposits	103,756 63
		United States deposits	
Checks and other cash items	236 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,595 00	Due to other national banks	
Fractional currency	10 45	Due to State banks and bankers	2,585 42
Specie	20,750 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	278,488 43	Total	278,488 43

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.* No. 1721. GEORGE C. HARRINGTON, *Cashier.*

Loans and discounts	$105,517 34	Capital stock paid in	$50,000 00
Overdrafts	653 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,786 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,244 90		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,855 15		
Current expenses and taxes paid	2,551 46		
Premiums paid	3,500 00	Individual deposits	100,633 33
		United States deposits	
Checks and other cash items	2,874 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,053 00	Due to other national banks	
Fractional currency	20 90	Due to State banks and bankers	
Specie	8,800 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,350 00		
Total	216,419 90	Total	216,419 90

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,849 00	Capital stock paid in	$50,000 00
Overdrafts	329 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	19,431 54
U. S. bonds on hand	6,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,600 00
Due from approved reserve agents	31,628 43	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,426 62	Individual deposits	157,635 53
Premiums paid		United States deposits	
Checks and other cash items	116 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,229 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,588 90		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	278,667 07	Total	278,667 07

First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$155,074 36	Capital stock paid in	$100,000 00
Overdrafts	1,010 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,286 26
U. S. bonds to secure deposits		Other undivided profits	3,888 64
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	5,817 25	National bank notes outstanding	88,472 00
Due from approved reserve agents	896 90	State bank notes outstanding	
Due from other banks and bankers	18,360 01	Dividends unpaid	
Real estate, furniture, and fixtures	11,395 36		
Current expenses and taxes paid	587 32	Individual deposits	139,410 94
Premiums paid		United States deposits	
Checks and other cash items	934 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	550 00	Due to other national banks	
Fractional currency	246 39	Due to State banks and bankers	
Specie	10,685 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	382,057 84	Total	382,057 84

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.* No. 1964. WILLIAM H. ODELL, *Cashier.*

Loans and discounts	$110,663 83	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,079 08
U. S. bonds on hand	12,500 00		
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	43,922 00
Due from approved reserve agents	14,076 30	State bank notes outstanding	
Due from other banks and bankers	5,984 73	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	940 59	Individual deposits	117,859 42
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,842 00	Due to other national banks	
Fractional currency	103 05	Due to State banks and bankers	
Specie	26,000 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	241,860 50	Total	241,860 50

ILLINOIS.

First National Bank, Woodstock.

EDWARD A. MURPHY, *President.* No. 2675. JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,287 86	Capital stock paid in	$50,000 00
Overdrafts	449 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,988 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	5,741 65	State bank notes outstanding	
Due from other banks and bankers	320 01		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,219 43		
Premiums paid		Individual deposits	131,894 19
		United States deposits	
Checks and other cash items	75 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,921 00	Due to other national banks	
Fractional currency	57 80	Due to State banks and bankers	
Specie	11,860 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	950 00		
Total	244,882 48	Total	244,882 48

First National Bank, Wyoming.

WILLIAM HOLGATE, *President.* No. 2815. JAMES HUNTER, *Cashier.*

Loans and discounts	$75,326 80	Capital stock paid in	$50,000 00
Overdrafts	183 71		
U. S. bonds to secure circulation	13,000 00	Surplus fund	700 00
U. S. bonds to secure deposits		Other undivided profits	2,339 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	1,846 85		
Due from other banks and bankers	667 33	Dividends unpaid	
Real estate, furniture, and fixtures	8,600 00		
Current expenses and taxes paid	902 10	Individual deposits	35,958 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	45 61		
Exchanges for clearing-house			
Bills of other banks	76 00	Due to other national banks	
Fractional currency	9 63	Due to State banks and bankers	
Specie	2,954 90		
Legal-tender notes	2,500 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	106,697 93	Total	106,697 93

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.* No. 1544. HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,093 23	Capital stock paid in	$100,000 00
Overdrafts	4,613 76		
U. S. bonds to secure circulation	34,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,100 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	30,000 00
Due from approved reserve agents	4,799 24	State bank notes outstanding	
Due from other banks and bankers	437 16		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	
Current expenses and taxes paid	1,055 98		
Premiums paid		Individual deposits	107,372 38
		United States deposits	
Checks and other cash items	2,408 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,239 00	Due to other national banks	
Fractional currency	85 56	Due to State banks and bankers	
Specie	7,111 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	297,472 99	Total	297,472 99

First National Bank, Allegan.

BENJAMIN D. PRITCHARD, *President.* No. 1829. LEON CHICHESTER, *Cashier.*

Loans and discounts	$93,140 19	Capital stock paid in	$50,000 00
Overdrafts	1,033 17		
U. S. bonds to secure circulation	12,500 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	6,557 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,895 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	20,713 90	State bank notes outstanding	
Due from other banks and bankers	2,188 62		
Real estate, furniture, and fixtures	11,759 63	Dividends unpaid	
Current expenses and taxes paid	271 42		
Premiums paid	2,253 13	Individual deposits	77,986 56
		United States deposits	
Checks and other cash items	457 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	331 00	Due to other national banks	
Fractional currency	7 99	Due to State banks and bankers	
Specie	5,580 95		
Legal-tender notes	2,099 00	Notes and bills re-discounted	1,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	154,793 90	Total	154,793 90

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$301,313 66	Capital stock paid in	$100,000 00
Overdrafts	252 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	11,810 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,405 83	National bank notes outstanding	45,000 00
Due from approved reserve agents	15,725 62	State bank notes outstanding	
Due from other banks and bankers	1,015 88		
Real estate, furniture, and fixtures	3,300 00	Dividends unpaid	
Current expenses and taxes paid	3,298 06		
Premiums paid	5,500 00	Individual deposits	242,774 09
		United States deposits	
Checks and other cash items	3 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,919 00	Due to other national banks	
Fractional currency	177 15	Due to State banks and bankers	
Specie	17,276 45		
Legal-tender notes	11,097 00	Notes and bills re-discounted	10,950 78
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	415,535 19	Total	415,535 19

MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President.* No. 2714. SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,954 26	Capital stock paid in	$100,000 00
Overdrafts	903 65		
U. S. bonds to secure circulation	34,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	13,069 50
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	3,300 00	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	18,467 18		
Due from other banks and bankers	2,123 11	Dividends unpaid	108 00
Real estate, furniture, and fixtures	13,950 00		
Current expenses and taxes paid	1,240 65	Individual deposits	158,473 41
Premiums paid	340 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,050 82		
Exchanges for clearing-house			
Bills of other banks	19,077 00	Due to other national banks	
Fractional currency	62 22	Due to State banks and bankers	
Specie	9,266 60		
Legal-tender notes	1,555 00	Notes and bills re-discounted	11,619 58
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	317,870 49	Total	317,870 49

First National Bank, Battle Creek.

VICTORY P. COLLIER, *President.* No. 1205. SCOTT FIELD, *Cashier.*

Loans and discounts	$186,463 63	Capital stock paid in	$100,000 00
Overdrafts	712 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	9,299 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,432 67		
Due from other banks and bankers	2,651 04	Dividends unpaid	70 00
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,064 57	Individual deposits	116,451 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	141 33		
Exchanges for clearing-house			
Bills of other banks	2,165 00	Due to other national banks	6 33
Fractional currency	225 35	Due to State banks and bankers	
Specie	19,970 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	360,826 53	Total	360,826 53

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.* No. 2145. ORRIN BUMP, *Cashier.*

Loans and discounts	$724,965 37	Capital stock paid in	$250,000 00
Overdrafts	193 37		
U. S. bonds to secure circulation	175,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	25,436 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	153,500 00
		State bank notes outstanding	
Due from approved reserve agents	63,898 47		
Due from other banks and bankers	23,958 90	Dividends unpaid	
Real estate, furniture, and fixtures	3,106 20		
Current expenses and taxes paid	5,253 10	Individual deposits	555,887 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,243 07		
Exchanges for clearing-house			
Bills of other banks	6,413 00	Due to other national banks	2,418 88
Fractional currency	297 04	Due to State banks and bankers	10,165 09
Specie	52,504 42		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	1,072,407 94	Total	1,072,407 94

MICHIGAN.

Bay National Bank, Bay City.

BYRON E. WARREN, *President.* No. 2853. FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,464 67	Capital stock paid in	$200,000 00
Overdrafts	156 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,067 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,327 54		
Due from other banks and bankers	12,406 06	Dividends unpaid	325 00
Real estate, furniture, and fixtures	31,662 15		
Current expenses and taxes paid	4,586 75	Individual deposits	417,765 19
Premiums paid	9,687 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,520 05		
Exchanges for clearing-house			
Bills of other banks	17,362 00	Due to other national banks	21,452 71
Fractional currency	750 70	Due to State banks and bankers	
Specie	31,317 00		
Legal-tender notes	16,691 00	Notes and bills re-discounted	5,166 62
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,845 00		
Total	742,777 19	Total	742,777 19

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.* No. 2944. CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts	$129,297 66	Capital stock paid in	$100,000 00
Overdrafts	2,982 63		
U. S. bonds to secure circulation	25,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	1,684 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,748 06		
Due from other banks and bankers	365 28	Dividends unpaid	40 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	827 58	Individual deposits	53,588 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,322 55		
Exchanges for clearing-house			
Bills of other banks	6,218 00	Due to other national banks	6,374 27
Fractional currency	111 59	Due to State banks and bankers	
Specie	7,173 82		
Legal-tender notes	6,209 00	Notes and bills re-discounted	11,794 28
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,725 00		
Total	200,981 17	Total	200,981 17

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.* No. 1832. LA FORA S. BAKER, *Cashier.*

Loans and discounts	$419,649 33	Capital stock paid in	$150,000 00
Overdrafts	3,080 26		
U. S. bonds to secure circulation	39,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	54,109 01
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	35,100 00
		State bank notes outstanding	
Due from approved reserve agents	29,365 71		
Due from other banks and bankers	6,049 78	Dividends unpaid	2,664 00
Real estate, furniture, and fixtures	20,112 63		
Current expenses and taxes paid	2,845 19	Individual deposits	287,988 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,054 16		
Exchanges for clearing-house			
Bills of other banks	6,147 00	Due to other national banks	
Fractional currency	272 68	Due to State banks and bankers	3,312 57
Specie	21,990 85		
Legal-tender notes	11,551 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,755 00		
Total	563,173 59	Total	563,173 59

MICHIGAN.

First National Bank, Cassopolis.

J. K. RITTER, *President.* No. 1812. C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,603 53	Capital stock paid in	$50,000 00
Overdrafts	112 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,002 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,137 95		
Due from other banks and bankers	2,990 93	Dividends unpaid	50 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	705 95		
Premiums paid	4,500 00	Individual deposits	66,481 56
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,393 00	Due to other national banks	
Fractional currency	74 99	Due to State banks and bankers	
Specie	12,765 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	174,534 06	Total	174,534 06

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.* No. 2095. LOYD B. HESS, *Cashier.*

Loans and discounts	$64,593 18	Capital stock paid in	$50,000 00
Overdrafts	38 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,195 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	152 70		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	520 51	Individual deposits	18,420 39
Premiums paid	7,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,199 00	Due to other national banks	1,464 76
Fractional currency	39 06	Due to State banks and bankers	
Specie	787 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	132,080 31	Total	132,080 31

First National Bank, Charlotte.

ELLZEY HAYDEN, *President.* No. 1758. EDWARD S. LACEY, *Cashier.*

Loans and discounts	$123,843 89	Capital stock paid in	$50,000 00
Overdrafts	2,465 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	22,691 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,392 67		
Due from other banks and bankers	2,250 57	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,304 57		
Premiums paid		Individual deposits	94,181 38
		United States deposits	
Checks and other cash items	57 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	411 00	Due to other national banks	
Fractional currency	164 37	Due to State banks and bankers	
Specie	14,266 75		
Legal-tender notes	2,166 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	221,873 11	Total	221,873 11

MICHIGAN.

Merchants' National Bank, Charlotte.

P. S. SPAULDING, *President.* No. 3034. GEORGE M. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,306 22	Capital stock paid in	$50 000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	26 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,100 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	11,192 16	State bank notes outstanding	
Due from other banks and bankers	2,484 96		
Real estate, furniture, and fixtures	11,128 34	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	2,390 62	Individual deposits	38,045 49
		United States deposits	
Checks and other cash items	499 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,220 00	Due to other national banks	
Fractional currency	94 48	Due to State banks and bankers	1,073 91
Specie	6,918 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	103,396 30	Total	103,396 30

First National Bank, Cheboygan.

JOHN W. MCGINN, *President.* No. 3235. GEORGE F. RAYNOLDS, *Cashier.*

Loans and discounts	$33,801 73	Capital stock paid in	$25,000 00
Overdrafts	229 24		
U. S. bonds to secure circulation	13,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	961 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
Due from approved reserve agents	30,163 67	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	15,992 24	Dividends unpaid	
Current expenses and taxes paid	585 45		
Premiums paid	227 50	Individual deposits	68,680 81
		United States deposits	
Checks and other cash items	212 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,165 00	Due to other national banks	
Fractional currency	7 75	Due to State banks and bankers	
Specie	4,072 45		
Legal-tender notes	4,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	106,342 55	Total	106,342 55

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.* No. 1235. GEORGE STARR, *Cashier.*

Loans and discounts	$218,108 29	Capital stock paid in	$100,000 00
Overdrafts	5,425 55		
U. S. bonds to secure circulation	25,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	21,627 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	23,769 85	State bank notes outstanding	
Due from other banks and bankers	315 56		
Real estate, furniture, and fixtures	1,800 00	Dividends unpaid	
Current expenses and taxes paid	539 03		
Premiums paid		Individual deposits	121,194 15
		United States deposits	
Checks and other cash items	121 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,085 00	Due to other national banks	
Fractional currency	21 33	Due to State banks and bankers	
Specie	4,210 25		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	300,321 37	Total	300,321 37

MICHIGAN.

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.* No. 1924. LESTER E. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,958 39	Capital stock paid in	$165,000 00
Overdrafts	3,323 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	28,755 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,704 75	National bank notes outstanding	45,000 00
Due from approved reserve agents	9,952 69	State bank notes outstanding	
Due from other banks and bankers	891 04		
Real estate, furniture, and fixtures	18,000 00	Dividends unpaid	
Current expenses and taxes paid	1,898 26		
Premiums paid		Individual deposits	129,479 28
		United States deposits	
Checks and other cash items	1,950 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	451 00	Due to other national banks	36 17
Fractional currency	118 72	Due to State banks and bankers	
Specie	10,632 23		
Legal-tender notes	8,140 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	398,271 22	Total	398,271 22

First National Bank, Constantine.

G. I. CROSSETT, *President.* No. 813. W. W. HARVEY, *Cashier.*

Loans and discounts	$84,725 68	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,690 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	17,325 38	State bank notes outstanding	
Due from other banks and bankers	2,000 00		
Real estate, furniture, and fixtures	5,015 80	Dividends unpaid	
Current expenses and taxes paid	395 61		
Premiums paid		Individual deposits	68,131 33
		United States deposits	
Checks and other cash items	1,872 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	
Fractional currency	19 46	Due to State banks and bankers	
Specie	11,400 00		
Legal-tender notes	7,755 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	147,071 67	Total	147,071 67

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.* No. 2211. CHARLES H. BARRY, JR., *Cashier.*

Loans and discounts	$74,745 06	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,871 20
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	9,333 83	National bank notes outstanding	44,300 00
Due from approved reserve agents	8,260 71	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,285 00	Dividends unpaid	150 00
Current expenses and taxes paid	581 58		
Premiums paid	2,075 00	Individual deposits	30,147 18
		United States deposits	
Checks and other cash items	244 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	495 00	Due to other national banks	
Fractional currency	91 64	Due to State banks and bankers	
Specie	1,031 75		
Legal-tender notes	2,074 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,468 38	Total	162,468 38

MICHIGAN.

First National Bank, Corunna.

WILLIAM MCKELLOPS, *President.* No. 1256. ALBERT T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,959 74	Capital stock paid in	$50,000 00
Overdrafts	488 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	9,934 44
U. S. bonds on hand	2,900 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	12,595 44	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	544 20	Individual deposits	115,410 52
Premiums paid		United States deposits	
Checks and other cash items	6,453 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	207 00	Due to other national banks	
Fractional currency	55 91	Due to State banks and bankers	
Specie	8,890 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,750 00		
Total	237,344 96	Total	237,344 96

First National Bank, Decatur.

ALEXANDER B. COPLEY, *President.* No. 1722. L. DANA HILL, *Cashier.*

Loans and discounts	$78,853 61	Capital stock paid in	$50,000 00
Overdrafts	9 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	3,111 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	4,919 84	State bank notes outstanding	
Due from other banks and bankers	343 99	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	714 43	Individual deposits	35,003 08
Premiums paid		United States deposits	
Checks and other cash items	173 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,337 00	Due to other national banks	
Fractional currency	29 65	Due to State banks and bankers	
Specie	3,484 20		
Legal-tender notes	3,000 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	154,114 91	Total	154,114 91

First National Bank, Detroit.

EMORY WENDELL, *President.* No. 2707. LORENZO E. CLARK, *Cashier.*

Loans and discounts	$1,956,037 69	Capital stock paid in	$500,000 00
Overdrafts	320 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	41,678 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,900 00
Due from approved reserve agents	270,600 70	State bank notes outstanding	
Due from other banks and bankers	78,678 17		
Real estate, furniture, and fixtures	78,828 30	Dividends unpaid	
Current expenses and taxes paid	9,761 11		
Premiums paid	5,000 00	Individual deposits	1,380,312 58
		United States deposits	
Checks and other cash items	7,892 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	67,938 97		
Bills of other banks	25,889 00	Due to other national banks	133,720 68
Fractional currency	267 56	Due to State banks and bankers	743,683 20
Specie	254,095 38		
Legal-tender notes	59,435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,550 00		
Total	2,878,294 94	Total	2,878,294 94

MICHIGAN.

American National Bank, Detroit.

ALEXANDER H. DEY, *President.* No. 1542. GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,514,302 55	Capital stock paid in	$400,000 00
Overdrafts	3,455 78		
U. S. bonds to secure circulation	333,400 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	260,856 79
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	48,000 00	National bank notes outstanding	288,500 00
		State bank notes outstanding	
Due from approved reserve agents	196,032 26		
Due from other banks and bankers	337,874 97	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	39,402 58		
Premiums paid		Individual deposits	1,403,931 68
		United States deposits	
Checks and other cash items	1,745 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	22,935 51		
Bills of other banks	9,756 00	Due to other national banks	206,320 11
Fractional currency	6,184 59	Due to State banks and bankers	112,916 96
Specie	159,535 50		
Legal-tender notes	47,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,000 00		
Total	2,772,525 54	Total	2,772,525 54

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts	$1,519,574 27	Capital stock paid in	$250,000 00
Overdrafts	1,196 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	26,624 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	70,000 00
		State bank notes outstanding	
Due from approved reserve agents	283,440 42		
Due from other banks and bankers	166,571 15	Dividends unpaid	
Real estate, furniture, and fixtures	3,869 10		
Current expenses and taxes paid		Individual deposits	1,639,552 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	48,739 43		
Bills of other banks	18,070 00	Due to other national banks	164,270 65
Fractional currency	974 37	Due to State banks and bankers	157,817 59
Specie	66,645 00		
Legal-tender notes	119,686 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,348,265 96	Total	2,348,265 96

Detroit National Bank, Detroit.

H. P. BALDWIN, *President.* No. 2870. C. M. DAVISON, *Cashier.*

Loans and discounts	$1,842,276 52	Capital stock paid in	$1,000,000 00
Overdrafts	5,706 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	500,000 00	Other undivided profits	52,236 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	338,174 32		
Due from other banks and bankers	81,717 41	Dividends unpaid	25,137 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid			
Premiums paid	93,000 00	Individual deposits	1,486,866 62
		United States deposits	271,780 24
Checks and other cash items	21,495 57	Deposits of U.S. disbursing officers	205,740 28
Exchanges for clearing-house	28,854 89		
Bills of other banks	25,769 00	Due to other national banks	137,757 90
Fractional currency	1,116 81	Due to State banks and bankers	50,704 45
Specie	284,450 00		
Legal-tender notes	25,413 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	3,300,223 90	Total	3,300,223 90

MICHIGAN.

Merchants and Manufacturers' National Bank, Detroit.

THEODORE H. HINCHMAN, *President.* No. 2365. FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,425,666 65	Capital stock paid in	$500,000 00
Overdrafts	2,197 57		
U. S. bonds to secure circulation	350,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	33,171 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	675 00	National bank notes outstanding	315,000 00
Due from approved reserve agents	347,249 42	State bank notes outstanding	
Due from other banks and bankers	159,579 43		
Real estate, furniture, and fixtures	3,500 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	2,000 00	Individual deposits	981,919 90
		United States deposits	
Checks and other cash items	711 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	65,549 52		
Bills of other banks	21,975 00	Due to other national banks	395,463 10
Fractional currency	435 55	Due to State banks and bankers	275,635 26
Specie	80,900 00		
Legal-tender notes	65,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	2,541,189 46	Total	2,541,189 46

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.* No. 637. CLARENCE L. JUDD, *Cashier.*

Loans and discounts	$250,237 16	Capital stock paid in	$100,000 00
Overdrafts	26 36		
U. S. bonds to secure circulation	75,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	21,782 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,381 92		
Due from other banks and bankers	3,606 37	Dividends unpaid	
Real estate, furniture, and fixtures	20,068 00		
Current expenses and taxes paid	4,589 03	Individual deposits	188,374 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	150 95		
Exchanges for clearing-house			
Bills of other banks	12,000 00	Due to other national banks	1,920 84
Fractional currency	53 10	Due to State banks and bankers	
Specie	13,620 60		
Legal-tender notes	27,469 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	419,577 49	Total	419,577 49

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.* No. 1918. GEORGE B. MORLEY, *Cashier.*

Loans and discounts	$340,623 11	Capital stock paid in	$150,000 00
Overdrafts	1,371 91		
U. S. bonds to secure circulation	37,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	18,037 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,750 00
		State bank notes outstanding	
Due from approved reserve agents	11,947 69		
Due from other banks and bankers	904 24	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	5,096 92	Individual deposits	212,259 09
Premiums paid	3,890 62	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	851 31		
Exchanges for clearing-house			
Bills of other banks	7,977 00	Due to other national banks	2,833 34
Fractional currency	26 33	Due to State banks and bankers	5,440 69
Specie	10,761 83		
Legal-tender notes	16,682 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,687 50		
Total	452,320 46	Total	452,320 46

MICHIGAN.

East Saginaw National Bank, East Saginaw.

JOHN G. OWEN, *President.* No. 3123. SIDNEY S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,313 03	Capital stock paid in	$100,000 00
Overdrafts	1,045 07		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,966 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,644 40		
Due from other banks and bankers	914 62	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,499 26	Individual deposits	74,045 48
Premiums paid	5,968 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	75 14		
Exchanges for clearing-house			
Bills of other banks	1,223 00	Due to other national banks	1,859 68
Fractional currency		Due to State banks and bankers	
Specie	933 75		
Legal-tender notes	9,630 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	202,372 02	Total	202,372 02

Home National Bank, East Saginaw.

WELLINGTON R. BURT, *President.* No. 2761. JAMES H. BOOTH, *Cashier.*

Loans and discounts	$773,302 31	Capital stock paid in	$300,000 00
Overdrafts	1,309 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	35,429 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	322,532 50		
Due from other banks and bankers	12,268 24	Dividends unpaid	
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	3,823 38	Individual deposits	804,293 15
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	796 06		
Exchanges for clearing-house			
Bills of other banks	15,202 00	Due to other national banks	11,703 15
Fractional currency	335 69	Due to State banks and bankers	66,093 71
Specie	20,416 20		
Legal-tender notes	34,283 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,250 00		
Total	1,282,519 36	Total	1,282,519 36

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.* No. 2367. FRANK H. DE GOLIA, *Cashier.*

Loans and discounts	$96,343 43	Capital stock paid in	$50,000 00
Overdrafts	369 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	6,124 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,181 01		
Due from other banks and bankers		Dividends unpaid	18 00
Real estate, furniture, and fixtures	7,700 00		
Current expenses and taxes paid	533 13	Individual deposits	51,899 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	242 05		
Exchanges for clearing-house			
Bills of other banks	205 00	Due to other national banks	370 00
Fractional currency	46 14	Due to State banks and bankers	
Specie	3,277 10		
Legal-tender notes	4,333 00	Notes and bills re-discounted	5,068 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	166,480 51	Total	166,480 51

MICHIGAN.

First National Bank, Flint.

DAVID S. FOX, *President.* No. 1588. CHARLES S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,740 50	Capital stock paid in	$200,000 00
Overdrafts	1,575 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	17,066 84
U. S bonds on hand			
Other stocks, bonds, and mortgages	66,042 15	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,173 13		
Due from other banks and bankers	3,497 84		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	135 00
Current expenses and taxes paid	4,941 01		
Premiums paid		Individual deposits	207,601 34
		United States deposits	
Checks and other cash items	2,073 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,282 00	Due to other national banks	112 99
Fractional currency	239 60	Due to State banks and bankers	
Specie	15,510 00		
Legal-tender notes	15,090 00	Notes and bills re-discounted	12,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	532,416 17	Total	532,416 17

Citizens' National Bank, Flint.

R. J. WHALEY, *President.* No. 1780. H. C. VAN DEUSEN, *Cashier.*

Loans and discounts	$218,807 94	Capital stock paid in	$125,000 00
Overdrafts	3,596 91		
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	9,122 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,504 98		
Due from other banks and bankers	5,338 15		
Real estate, furniture, and fixtures	13,400 00	Dividends unpaid	
Current expenses and taxes paid	1,692 65		
Premiums paid		Individual deposits	118,271 10
		United States deposits	
Checks and other cash items	1,785 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	474 00	Due to other national banks	
Fractional currency	90 70	Due to State banks and bankers	
Specie	5,729 82		
Legal-tender notes	6,848 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	404,893 33	Total	404,893 33

First National Bank, Flushing.

OSCAR F. CLARKE, *President.* No. 2708. GEORGE PACKARD, *Cashier.*

Loans and discounts	$45,866 62	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,150 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	675 46		
Due from other banks and bankers	40 68		
Real estate, furniture, and fixtures	4,950 00	Dividends unpaid	
Current expenses and taxes paid	264 97		
Premiums paid	4,450 00	Individual deposits	15,065 36
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	130 00	Due to other national banks	
Fractional currency	06	Due to State banks and bankers	
Specie	2,101 18		
Legal-tender notes	737 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	104,215 97	Total	104,215 97

MICHIGAN.

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.* No. 1849. GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,029 96	Capital stock paid in	$200,000 00
Overdrafts	1,394 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	63,270 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,319 09		
Due from other banks and bankers	5,673 52	Dividends unpaid	85 00
Real estate, furniture, and fixtures	98,265 30		
Current expenses and taxes paid	2,468 89	Individual deposits	226,669 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	795 46		
Exchanges for clearing-house			
Bills of other banks	6,823 00	Due to other national banks	52 09
Fractional currency	464 27	Due to State banks and bankers	
Specie	8,786 45		
Legal-tender notes	15,000 00	Notes and bills re-discounted	15,443 38
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	635,520 81	Total	635,520 81

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.* No. 2611. H. P. BAKER, *Cashier.*

Loans and discounts	$835,441 30	Capital stock paid in	$300,000 00
Overdrafts	819 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	30,204 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,445 56		
Due from other banks and bankers	691 40	Dividends unpaid	92 00
Real estate, furniture, and fixtures	35,533 93		
Current expenses and taxes paid	3,855 89	Individual deposits	536,869 23
Premiums paid	8,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,857 53		
Exchanges for clearing-house			
Bills of other banks	1,619 00	Due to other national banks	4,896 67
Fractional currency	1,080 43	Due to State banks and bankers	45,210 82
Specie	32,912 60		
Legal-tender notes	14,765 00	Notes and bills re-discounted	63,098 96
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,086,372 59	Total	1,086,372 59

City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.* No. 812. J. FREDERIC BAARS, *Cashier.*

Loans and discounts	$922,318 61	Capital stock paid in	$300,000 00
Overdrafts	1,369 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	65,647 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,728 10		
Due from other banks and bankers	39,459 83	Dividends unpaid	1,368 50
Real estate, furniture, and fixtures	63,528 31		
Current expenses and taxes paid	4,432 65	Individual deposits	760,219 83
Premiums paid		United States deposits	31,767 24
		Deposits of U.S. disbursing officers	2,865 26
Checks and other cash items	5,256 41		
Exchanges for clearing-house			
Bills of other banks	18,874 00	Due to other national banks	1,913 62
Fractional currency	207 00	Due to State banks and bankers	24,282 48
Specie	140,440 66		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,433,064 89	Total	1,433,064 89

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.* No. 2460. WILLIAM WIDDICOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,178,944 56	Capital stock paid in	$500,000 00
Overdrafts	879 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	31,267 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	158,977 77	State bank notes outstanding	
Due from other banks and bankers	27,601 23		
Real estate, furniture, and fixtures	2,600 00	Dividends unpaid	2,590 00
Current expenses and taxes paid	4,883 02		
Premiums paid		Individual deposits	862,586 85
		United States deposits	
Checks and other cash items	9,042 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,350 00	Due to other national banks	3,634 11
Fractional currency	172 00	Due to State banks and bankers	26 57
Specie	72,404 43		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,545,104 64	Total	1,545,104 64

Old National Bank, Grand Rapids.

MARTIN L. SWEET, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$1,695,606 14	Capital stock paid in	$800,000 00
Overdrafts	8,009 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	45,490 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,584 71	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	259,466 61		
Due from other banks and bankers	10,726 12	Dividends unpaid	160 00
Real estate, furniture, and fixtures	16,541 57		
Current expenses and taxes paid	6,252 11	Individual deposits	1,322,962 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,362 39		
Exchanges for clearing-house			
Bills of other banks	51,850 00	Due to other national banks	18,031 04
Fractional currency	70 00	Due to State banks and bankers	14,499 17
Specie	108,423 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,250 00		
Total	2,281,142 40	Total	2,281,142 40

First National Bank, Greenville.

MANNING RUTAN, *President.* No. 2054. HENRY HILL, *Cashier.*

Loans and discounts	$126,060 99	Capital stock paid in	$50,000 00
Overdrafts	411 85		
U. S. bonds to secure circulation	12,500 00	Surplus fund	12,265 49
U. S. bonds to secure deposits		Other undivided profits	2,875 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	850 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	8,151 22		
Due from other banks and bankers	9,395 15	Dividends unpaid	15 00
Real estate, furniture, and fixtures	5,867 68		
Current expenses and taxes paid	1,036 50	Individual deposits	103,990 11
Premiums paid	1,331 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,313 04		
Exchanges for clearing-house			
Bills of other banks	6,210 00	Due to other national banks	437 10
Fractional currency	98 10	Due to State banks and bankers	2,721 02
Specie	9,725 57		
Legal-tender notes	7,869 00	Notes and bills re-discounted	9,828 38
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	193,382 85	Total	193,382 85

MICHIGAN.

City National Bank, Greenville.

WILLIAM D. JOHNSON, *President.* No. 3243. LE ROY MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,765 60	Capital stock paid in	$25,000 00
Overdrafts	9 76		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	458 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,341 38	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	222 90	Individual deposits	33,103 14
Premiums paid	2,546 88	United States deposits	
Checks and other cash items	194 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	145 00	Due to other national banks	
Fractional currency	24 85	Due to State banks and bankers	
Specie	811 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	58,561 89	Total	58,561 89

First National Bank, Hancock.

SETH D. NORTH, *President.* No. 2143. EDGAR H. TOWAR, *Cashier.*

Loans and discounts	$281,442 90	Capital stock paid in	$100,000 00
Overdrafts	149 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,944 05
U. S. bonds on hand	50,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	66,161 53		
Due from other banks and bankers	4,675 47	Dividends unpaid	300 00
Real estate, furniture, and fixtures	900 00		
Current expenses and taxes paid	3,529 52	Individual deposits	324,204 26
Premiums paid		United States deposits	
Checks and other cash items	1,640 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,861 00	Due to other national banks	610 61
Fractional currency	402 10	Due to State banks and bankers	
Specie	23,621 00		
Legal-tender notes	32,255 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	584,038 92	Total	584,038 92

Hastings National Bank, Hastings.

A. J. BOWNE, *President.* No. 1745. W. D. HAYES, *Asst. Cashier.*

Loans and discounts	$197,110 53	Capital stock paid in	$100,000 00
Overdrafts	1,569 83		
U. S. bonds to secure circulation	70,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,580 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,891 95		
Due from other banks and bankers	50 00	Dividends unpaid	
Real estate, furniture, and fixtures	19,538 76		
Current expenses and taxes paid	1,792 73	Individual deposits	90,347 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,575 00	Due to other national banks	
Fractional currency	10	Due to State banks and bankers	
Specie	500 58		
Legal-tender notes	7,493 00	Notes and bills re-discounted	36,745 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	316,672 48	Total	316,672 48

MICHIGAN.

First National Bank, Hillsdale.

FRANK M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,704 60	Capital stock paid in	$50,000 00
Overdrafts	864 40		
U. S. bonds to secure circulation	30,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,583 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,176 47	National bank notes outstanding	27,000 00
Due from approved reserve agents	12,987 40	State bank notes outstanding	
Due from other banks and bankers	2,724 95		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	570 88		
Premiums paid		Individual deposits	167,089 19
		United States deposits	
Checks and other cash items	4,853 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,117 00	Due to other national banks	1,016 47
Fractional currency	24 60	Due to State banks and bankers	
Specie	18,884 84		
Legal-tender notes	8,430 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	281,688 81	Total	281,688 81

Second National Bank, Hillsdale.

CHARLES W. WALDRON, *President.* No. 1470. CORVIS M. BARRE, *Cashier.*

Loans and discounts	$120,467 86	Capital stock paid in	$50,000 00
Overdrafts	586 17		
U. S. bonds to secure circulation	12,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,239 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,615 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	7,486 54		
Due from other banks and bankers	18,637 01		
Real estate, furniture, and fixtures	5,960 58	Dividends unpaid	
Current expenses and taxes paid	885 06		
Premiums paid		Individual deposits	113,207 78
		United States deposits	
Checks and other cash items	1,520 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,050 00	Due to other national banks	
Fractional currency	13 73	Due to State banks and bankers	
Specie	10,412 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	210,697 51	Total	210,697 51

First National Bank, Holly.

JAMES C. SIMONSON, *President.* No. 1752. EMERSON M. NEWELL, *Cashier.*

Loans and discounts	$110,016 69	Capital stock paid in	$60,000 00
Overdrafts	651 18		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	3,053 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,242 79		
Due from other banks and bankers	2,932 92		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	11 00
Current expenses and taxes paid	764 29		
Premiums paid	3,200 00	Individual deposits	74,634 62
		United States deposits	
Checks and other cash items	160 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,979 00	Due to other national banks	
Fractional currency	74 58	Due to State banks and bankers	
Specie	4,977 45		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	203,699 56	Total	203,699 56

MICHIGAN.

First National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 1247. J. B. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,818 62	Capital stock paid in	$100,000 00
Overdrafts	1,601 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,629 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	27,102 19	State bank notes outstanding	
Due from other banks and bankers	11,273 48	Dividends unpaid	872 97
Real estate, furniture, and fixtures	4,750 00		
Current expenses and taxes paid	1,591 49	Individual deposits	265,578 02
Premiums paid		United States deposits	
Checks and other cash items	991 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,650 00	Due to other national banks	
Fractional currency	376 03	Due to State banks and bankers	1,841 64
Specie	25,306 06		
Legal-tender notes	20,211 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	481,921 69	Total	481,921 69

First National Bank, Ionia.

ALONZO SESSIONS, *President.* No. 275. FRANK A. SESSIONS, *Cashier.*

Loans and discounts	$199,604 13	Capital stock paid in	$100,000 00
Overdrafts	776 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,695 11
U. S. bonds to secure deposits		Other undivided profits	5,002 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,352 51	National bank notes outstanding	89,840 00
Due from approved reserve agents	538 98	State bank notes outstanding	
Due from other banks and bankers	485 50	Dividends unpaid	2,457 00
Real estate, furniture, and fixtures	11,025 00		
Current expenses and taxes paid	1,653 97	Individual deposits	94,644 96
Premiums paid		United States deposits	
Checks and other cash items	2,374 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	875 00	Due to other national banks	
Fractional currency	147 44	Due to State banks and bankers	441 19
Specie	11,942 65		
Legal-tender notes	1,430 00	Notes and bills re-discounted	23,623 68
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,499 25		
Total	344,704 69	Total	344,704 69

Second National Bank, Ionia.

G. W. WEBBER, *President.* No. 2008. H. B. WEBBER, *Cashier.*

Loans and discounts	$87,905 34	Capital stock paid in	$50,000 00
Overdrafts	870 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	21,838 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	10,148 34	State bank notes outstanding	
Due from other banks and bankers	968 05	Dividends unpaid	2,130 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,078 96	Individual deposits	59,233 19
Premiums paid		United States deposits	
Checks and other cash items	2,245 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,090 00	Due to other national banks	632 46
Fractional currency	115 54	Due to State banks and bankers	1,076 94
Specie	10,829 25		
Legal-tender notes	2,500 00	Notes and bills re-discounted	1,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	190,911 10	Total	190,911 10

MICHIGAN.

Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,086 22	Capital stock paid in	$50,000 00
Overdrafts	288 32		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,320 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,100 00	National bank notes outstanding	11,240 00
Due from approved reserve agents	23,296 14	State bank notes outstanding	
Due from other banks and bankers	5,236 80		
Real estate, furniture, and fixtures	11,400 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	1,765 00	Individual deposits	132,522 17
		United States deposits	
Checks and other cash items	388 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,516 00	Due to other national banks	56 83
Fractional currency	36 12	Due to State banks and bankers	
Specie	13,963 75		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	197,139 08	Total	197,139 08

First National Bank, Ithaca.

R. M. STEEL, *President.* No. 3217. J. W. LEWIS, *Cashier.*

Loans and discounts	$29,679 58	Capital stock paid in	$35,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	955 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents	21,975 15	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	334 67		
Premiums paid	2,593 75	Individual deposits	45,229 49
		United States deposits	
Checks and other cash items	6,504 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	540 00	Due to other national banks	
Fractional currency	17 26	Due to State banks and bankers	
Specie	2,276 80		
Legal-tender notes	4,201 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	81,184 70	Total	81,184 70

People's National Bank, Jackson.

JOHN M. ROOT, *President.* No. 1533. WILLARD C. LEWIS, *Cashier.*

Loans and discounts	$206,662 82	Capital stock paid in	$100,000 00
Overdrafts	4,561 25		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,188 20
U. S. bonds to secure deposits		Other undivided profits	9,654 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	73,200 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	6,063 72	State bank notes outstanding	
Due from other banks and bankers	19,767 01		
Real estate, furniture, and fixtures	3,438 28	Dividends unpaid	
Current expenses and taxes paid	1,753 92		
Premiums paid	875 00	Individual deposits	233,190 37
		United States deposits	
Checks and other cash items	1,788 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,685 00	Due to other national banks	
Fractional currency	7 21	Due to State banks and bankers	
Specie	28,605 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	385,532 83	Total	385,532 83

MICHIGAN.

First National Bank, Kalamazoo.

E. O. HUMPHREY, *President.* No. 191. F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,959 33	Capital stock paid in	$100,000 00
Overdrafts	3,085 23		
U. S. bonds to secure circulation	80,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	28,673 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,877 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,730 26		
Due from other banks and bankers	4,112 75	Dividends unpaid	70 00
Real estate, furniture, and fixtures	3,240 42		
Current expenses and taxes paid	3,359 63	Individual deposits	197,114 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	667 08		
Exchanges for clearing-house			
Bills of other banks	5,379 00	Due to other national banks	
Fractional currency	86 14	Due to State banks and bankers	10,249 16
Specie	24,980 40		
Legal-tender notes	33,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,130 00		
Total	508,107 24	Total	508,107 24

City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.* No. 3210. CHARLES A. PECK, *Cashier.*

Loans and discounts	$226,354 19	Capital stock paid in	$125,000 00
Overdrafts	970 13		
U. S. bonds to secure circulation	32,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,414 00
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	28,800 00
		State bank notes outstanding	
Due from approved reserve agents	41,588 40		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,929 28		
Current expenses and taxes paid	2,603 96	Individual deposits	185,193 52
Premiums paid	995 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,756 06		
Exchanges for clearing-house			
Bills of other banks	10,120 00	Due to other national banks	
Fractional currency	154 50	Due to State banks and bankers	
Specie	7,496 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,440 00		
Total	344,407 52	Total	344,407 52

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.* No. 3211. GEORGE T. BRUEN, *Cashier.*

Loans and discounts	$132,608 25	Capital stock paid in	$100,000 00
Overdrafts	555 26		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,675 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,955 39		
Due from other banks and bankers	5,403 64	Dividends unpaid	
Real estate, furniture, and fixtures	2,284 54		
Current expenses and taxes paid	656 89	Individual deposits	77,899 36
Premiums paid	2,781 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	563 58		
Exchanges for clearing-house			
Bills of other banks	2,031 00	Due to other national banks	
Fractional currency	174 53	Due to State banks and bankers	
Specie	4,731 44		
Legal-tender notes	18,704 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	204,074 77	Total	204,074 77

MICHIGAN.

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,995 52	Capital stock paid in	$100,000 00
Overdrafts	473 23		
U. S. bonds to secure circulation	75,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,756 61
U. S. bonds on hand	3,350 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,954 05		
Due from other banks and bankers	30,842 28		
Real estate, furniture, and fixtures	16,000 00	Dividends unpaid	200 00
Current expenses and taxes paid	3,624 04		
Premiums paid		Individual deposits	284,419 71
		United States deposits	
Checks and other cash items	1,982 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,213 00	Due to other national banks	595 39
Fractional currency	106 73	Due to State banks and bankers	1,020 81
Specie	41,791 64		
Legal-tender notes	18,285 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	574,492 52	Total	574,492 52

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.* No. 1953. MERRITT L. COLEMAN, *Cashier.*

Loans and discounts	$303,338 69	Capital stock paid in	$185,600 00
Overdrafts	9,817 59		
U. S. bonds to secure circulation	55,000 00	Surplus fund	37,120 00
U. S. bonds to secure deposits		Other undivided profits	10,619 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,439 45	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,158 12		
Due from other banks and bankers	1,102 40		
Real estate, furniture, and fixtures	12,500 00	Dividends unpaid	
Current expenses and taxes paid	1,420 60		
Premiums paid		Individual deposits	166,227 73
		United States deposits	
Checks and other cash items	449 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,747 00	Due to other national banks	
Fractional currency	69 53	Due to State banks and bankers	
Specie	17,250 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,775 00		
Total	449,067 65	Total	449,067 65

First National Bank, Lapeer.

HENRY K. WHITE, *President.* No. 1731. CHESTER G. WHITE, *Cashier.*

Loans and discounts	$179,296 75	Capital stock paid in	$75,000 00
Overdrafts	3,811 50		
U. S. bonds to secure circulation	25,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	78,369 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,221 64	National bank notes outstanding	21,955 00
		State bank notes outstanding	
Due from approved reserve agents	19,376 76		
Due from other banks and bankers			
Real estate, furniture, and fixtures	15,679 45	Dividends unpaid	
Current expenses and taxes paid	289 35		
Premiums paid		Individual deposits	68,118 33
		United States deposits	
Checks and other cash items	1,186 31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,125 00	Due to other national banks	
Fractional currency	659 19	Due to State banks and bankers	
Specie	5,400 00		
Legal-tender notes	1,772 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	268,442 95	Total	268,442 95

MICHIGAN.

First National Bank, Leslie.

M. E. RUMSEY, *President.* No. 2162. W. W. PEIRSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,932 73	Capital stock paid in	$50,000 00
Overdrafts	2,134 05		
U. S. bonds to secure circulation	12,500 00	Surplus fund	7,275 00
U. S. bonds to secure deposits		Other undivided profits	1,316 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,949 61		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	402 85
Current expenses and taxes paid	425 23		
Premiums paid	2,312 50	Individual deposits	24,051 27
		United States deposits	
Checks and other cash items	929 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,283 00	Due to other national banks	
Fractional currency	63 77	Due to State banks and bankers	
Specie	1,642 00		
Legal-tender notes	2,561 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	94,295 39	Total	94,295 39

Lowell National Bank, Lowell.

CHARLES T. WOODING, *President.* No. 1280. EUGENE A. SUNDERLIN, *Cashier.*

Loans and discounts	$103,593 76	Capital stock paid in	$50,000 00
Overdrafts	867 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,297 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,998 75	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,173 32		
Due from other banks and bankers	667 50		
Real estate, furniture, and fixtures	9,730 00	Dividends unpaid	115 00
Current expenses and taxes paid	1,273 45		
Premiums paid	1,500 00	Individual deposits	69,379 95
		United States deposits	
Checks and other cash items	131 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,794 00	Due to other national banks	461 34
Fractional currency	28 41	Due to State banks and bankers	
Specie	5,633 95		
Legal-tender notes		Notes and bills re-discounted	12,388 75
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	193,642 14	Total	193,642 14

First National Bank, Ludington.

GEORGE W. ROBY, *President.* No. 2773. GEORGE N. STRAY, *Cashier.*

Loans and discounts	$95,770 80	Capital stock paid in	$50,000 00
Overdrafts	71 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,602 81
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	140,219 39		
Due from other banks and bankers	209 63		
Real estate, furniture, and fixtures	3,700 00	Dividends unpaid	
Current expenses and taxes paid	974 40		
Premiums paid	6,700 00	Individual deposits	208,659 42
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,798 00	Due to other national banks	
Fractional currency	177 07	Due to State banks and bankers	
Specie	6,863 00		
Legal-tender notes	9,428 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	322,262 23	Total	322,262 23

MICHIGAN.

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.* No. 2539. GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,686 25	Capital stock paid in	$100,000 00
Overdrafts	2,988 05		
U. S. bonds to secure circulation	25,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	3,491 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,283 33	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	43,215 02		
Due from other banks and bankers	26,437 23	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	295,179 10
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	999 99		
Exchanges for clearing-house			
Bills of other banks	8,722 00	Due to other national banks	1,900 00
Fractional currency	215 02	Due to State banks and bankers	
Specie	11,588 50		
Legal-tender notes	23,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	473,070 39	Total	473,070 39

Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.* No. 2606. GEORGE M. BURR, *Cashier.*

Loans and discounts	$190,147 73	Capital stock paid in	$100,000 00
Overdrafts	3,361 11		
U. S. bonds to secure circulation	25,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	3,227 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,946 52		
Due from other banks and bankers	7,736 31	Dividends unpaid	
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid		Individual deposits	117,911 95
Premiums paid	2,700 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,125 20		
Exchanges for clearing-house			
Bills of other banks	2,025 00	Due to other national banks	2,915 63
Fractional currency	24 74	Due to State banks and bankers	
Specie	13,563 60		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	263,555 21	Total	263,555 21

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. M. L. MARTIN, JR., *Cashier.*

Loans and discounts	$249,606 85	Capital stock paid in	$100,000 00
Overdrafts	685 17		
U. S. bonds to secure circulation	35,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,564 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	53,866 11		
Due from other banks and bankers	6,120 81	Dividends unpaid	
Real estate, furniture and fixtures	46,918 50		
Current expenses and taxes paid	157 50	Individual deposits	237,245 71
Premiums paid	30 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,827 98		
Exchanges for clearing-house			
Bills of other banks	7,213 00	Due to other national banks	2,430 27
Fractional currency	165 49	Due to State banks and bankers	
Specie	24,692 83		
Legal-tender notes	4,000 00	Notes and bills re-discounted	41,118 55
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	436,859 24	Total	436,859 24

MICHIGAN.

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* No. 1515. GEORGE S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,999 17	Capital stock paid in	$100,000 00
Overdrafts	7,864 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	10,385 49
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	45,062 02	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,674 85		
Due from other banks and bankers	5,457 71	Dividends unpaid	
Real estate, furniture, and fixtures	16,158 33		
Current expenses and taxes paid	1,407 71	Individual deposits	170,933 86
Premiums paid	172 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,451 98		
Exchanges for clearing-house			
Bills of other banks	4,359 00	Due to other national banks	
Fractional currency	160 45	Due to State banks and bankers	
Specie	30,152 10		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	381,319 35	Total	381,319 35

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.* No. 2023. JOHN R. BENTLEY, *Cashier.*

Loans and discounts	$171,717 06	Capital stock paid in	$100,000 00
Overdrafts	6,123 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,212 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,026 88	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,482 04		
Due from other banks and bankers	2,609 44	Dividends unpaid	
Real estate, furniture, and fixtures	8,040 00		
Current expenses and taxes paid	642 44	Individual deposits	80,290 78
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,560 13		
Exchanges for clearing-house			
Bills of other banks	160 00	Due to other national banks	
Fractional currency	90 32	Due to State banks and bankers	
Specie	2,850 05		
Legal-tender notes	2,952 00	Notes and bills re-discounted	9,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	259,503 62	Total	259,503 62

First National Bank, Mason.

H. P. HENDERSON, *Vice-President.* No. 1764. HENRY L. HENDERSON, *Cashier.*

Loans and discounts	$78,180 85	Capital stock paid in	$50,000 00
Overdrafts	546 72		
U. S. bonds to secure circulation	15,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,871 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,641 45		
Due from other banks and bankers	6,551 13	Dividends unpaid	
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	733 00	Individual deposits	35,348 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	614 36		
Exchanges for clearing-house			
Bills of other banks	185 00	Due to other national banks	
Fractional currency	9 97	Due to State banks and bankers	
Specie	502 25		
Legal-tender notes	1,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	110,719 73	Total	110,719 73

MICHIGAN.

First National Bank, Milford.

AMBROSE C. ORVIS, *President.* No. 2379. SOLON H. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,459 87	Capital stock paid in	$50,000 00
Overdrafts	47 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,689 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,842 68		
Due from other banks and bankers	387 60	Dividends unpaid	205 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	864 08	Individual deposits	44,257 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	243 06		
Exchanges for clearing-house			
Bills of other banks	1,955 00	Due to other national banks	
Fractional currency	19 68	Due to State banks and bankers	
Specie	1,040 00		
Legal-tender notes	4,985 00	Notes and bills re-discounted	4,442 93
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	155,594 48	Total	155,594 48

First National Bank, Monroe.

FREDERICK WALLDORF, *President.* No. 1587. GEORGE SPALDING, *Cashier.*

Loans and discounts	$104,471 54	Capital stock paid in	$50,000 00
Overdrafts	673 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	5,354 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,350 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,805 78		
Due from other banks and bankers	1,003 93	Dividends unpaid	24 00
Real estate, furniture, and fixtures	9,306 89		
Current expenses and taxes paid	749 29	Individual deposits	84,410 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	228 04		
Exchanges for clearing-house			
Bills of other banks	1,137 00	Due to other national banks	
Fractional currency	57 43	Due to State banks and bankers	
Specie	6,288 20		
Legal-tender notes	2,718 00	Notes and bills re-discounted	6,250 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	193,039 24	Total	193,039 24

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.* No. 3215. D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts	$42,906 32	Capital stock paid in	$40,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,240 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	10,996 01		
Due from other banks and bankers	2,262 01		
Real estate, furniture, and fixtures	500 00	Dividends unpaid	
Current expenses and taxes paid	910 27		
Premiums paid	2,593 75	Individual deposits	36,122 78
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	838 00	Due to other national banks	
Fractional currency	20 28	Due to State banks and bankers	
Specie	775 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	77,363 64	Total	77,363 64

MICHIGAN.

Lumberman's National Bank, Muskegon.

C. DAVIS, *President.* No. 2081. C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,147 18	Capital stock paid in	$100,000 00
Overdrafts	3,959 95		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	54,107 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	22,440 00
Due from approved reserve agents	145,113 64	State bank notes outstanding	
Due from other banks and bankers	6,838 37	Dividends unpaid	65 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	2,471 35	Individual deposits	390,396 97
Premiums paid		United States deposits	
Checks and other cash items	4,830 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,458 00	Due to other national banks	1,025 42
Fractional currency	126 11	Due to State banks and bankers	
Specie	1,467 18		
Legal-tender notes	31,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,122 00		
Total	588,034 42	Total	588,034 42

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.* No. 3088. WILLIAM B. MCLAUGHLIN, *Cashier.*

Loans and discounts	$228,159 23	Capital stock paid in	$100,000 00
Overdrafts	2,359 27		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,927 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
Due from approved reserve agents	11,292 86	State bank notes outstanding	
Due from other banks and bankers	839 50	Dividends unpaid	
Real estate, furniture, and fixtures	3,377 01		
Current expenses and taxes paid	773 75	Individual deposits	146,416 90
Premiums paid	887 50	United States deposits	
Checks and other cash items	2,516 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,853 00	Due to other national banks	
Fractional currency	355 98	Due to State banks and bankers	
Specie	4,327 10		
Legal-tender notes	11,000 00	Notes and bills re-discounted	18,022 32
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	293,866 31	Total	293,866 31

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 1730. FRANK WOOD, *Cashier.*

Loans and discounts	$493,987 05	Capital stock paid in	$200,000 00
Overdrafts	1,998 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	24,616 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,300 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	81,568 69	State bank notes outstanding	
Due from other banks and bankers	12,149 39	Dividends unpaid	235 00
Real estate, furniture, and fixtures	32,636 74		
Current expenses and taxes paid	4,627 73	Individual deposits	436,113 56
Premiums paid		United States deposits	
Checks and other cash items	4,601 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	42,574 00	Due to other national banks	6,920 01
Fractional currency	155 60	Due to State banks and bankers	
Specie	32,036 40		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	772,885 16	Total	772,885 16

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.* No. 1761. CHARLES A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,237 91	Capital stock paid in	$100,000 00
Overdrafts	556 92		
U. S. bonds to secure circulation	25,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	12,294 81
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	17,866 88	State bank notes outstanding	
Due from other banks and bankers	1,402 09		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	105 00
Current expenses and taxes paid	1,299 12		
Premiums paid		Individual deposits	120,724 42
		United States deposits	
Checks and other cash items	696 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,594 00	Due to other national banks	
Fractional currency	25 03	Due to State banks and bankers	
Specie	4,720 70		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	280,624 23	Total	280,624 23

Citizens' National Bank, Niles.

JOSEPH C. LARIMORE, *President.* No. 1886. FRANCIS M. GRAY, *Cashier.*

Loans and discounts	$92,356 10	Capital stock paid in	$50,000 00
Overdrafts	2,023 08		
U. S. bonds to secure circulation	12,500 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	4,492 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,050 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	2,771 24	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	16,000 00	Dividends unpaid	50 00
Current expenses and taxes paid	1,122 55		
Premiums paid	1,507 82	Individual deposits	66,204 22
		United States deposits	
Checks and other cash items	124 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,331 00	Due to other national banks	
Fractional currency	1 25	Due to State banks and bankers	
Specie	1,147 45		
Legal-tender notes	5,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	142,497 19	Total	142,497 19

First National Bank, Owosso.

T. D. DEWEY, *President.* No. 1573. C. E. HERSHEY, *Cashier.*

Loans and discounts	$138,443 02	Capital stock paid in	$60,000 00
Overdrafts	5,383 40		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,007 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,789 44		
Due from other banks and bankers	14,139 57	Dividends unpaid	
Real estate, furniture, and fixtures	8,804 62		
Current expenses and taxes paid	2,739 77	Individual deposits	112,934 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,709 88		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	566 03
Fractional currency	18 75	Due to State banks and bankers	
Specie	6,085 00		
Legal-tender notes	2,149 00	Notes and bills re-discounted	5,554 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	250,062 45	Total	250,062 45

MICHIGAN.

First National Bank, Paw Paw.

E. SMITH, *President.* No. 1521. F. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,214 83	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,481 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	6,292 17	State bank notes outstanding	
Due from other banks and bankers	2 53		
Real estate, furniture, and fixtures	8,269 99	Dividends unpaid	
Current expenses and taxes paid	921 14		
Premiums paid	1,670 00	Individual deposits	59,581 19
		United States deposits	
Checks and other cash items	64 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	465 00	Due to other national banks	214 22
Fractional currency	37 00	Due to State banks and bankers	
Specie	7,515 00		
Legal-tender notes	5,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	200,776 69	Total	200,776 69

First National Bank, Plymouth.

GEORGE A. STARKWEATHER, *President.* No. 1916. OSCAR A. FRASER, *Cashier.*

Loans and discounts	$96,165 81	Capital stock paid in	$50,000 00
Overdrafts	19 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	6,006 09
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,824 30		
Due from other banks and bankers		Dividends unpaid	575 00
Real estate, furniture, and fixtures	5,123 68		
Current expenses and taxes paid	654 52	Individual deposits	58,540 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,050 00	Due to other national banks	
Fractional currency	10 54	Due to State banks and bankers	
Specie	2,173 30		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	174,121 77	Total	174,121 77

Plymouth National Bank, Plymouth.

T. C. SHERWOOD, *President.* No. 3109. L. D. SHEARER, *Acting Cashier.*

Loans and discounts	$82,086 16	Capital stock paid in	$50,000 00
Overdrafts	422 66		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,924 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,434 50		
Due from other banks and bankers	649 60		
Real estate, furniture, and fixtures	3,998 86	Dividends unpaid	
Current expenses and taxes paid	251 67		
Premiums paid	1,000 00	Individual deposits	49,637 02
		United States deposits	
Checks and other cash items	635 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,180 00	Due to other national banks	
Fractional currency	39	Due to State banks and bankers	
Specie	2,752 70		
Legal-tender notes	1,025 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	625 00		
Total	127,062 00	Total	127,062 00

MICHIGAN.

First National Bank, Pontiac.

CHARLES DAWSON, *President.* No. 2607. JOHN D. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,847 62	Capital stock paid in	$100,000 00
Overdrafts	3,174 23		
U. S. bonds to secure circulation	25,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	14,062 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	9,568 83	State bank notes outstanding	
Due from other banks and bankers	7,072 11		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	6 00
Current expenses and taxes paid	1,684 28		
Premiums paid	3,187 50	Individual deposits	230,370 09
		United States deposits	
Checks and other cash items	5,480 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,655 00	Due to other national banks	
Fractional currency	116 90	Due to State banks and bankers	
Specie	4,826 00		
Legal-tender notes	15,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	376,938 09	Total	376,938 09

Second National Bank, Pontiac.

WILLARD M. MCCONNELL, *President.* No. 1574. ALBA A. LULL, *Cashier.*

Loans and discounts	$172,044 13	Capital stock paid in	$100,000 00
Overdrafts	215 26		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,698 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,715 31		
Due from other banks and bankers	755 26		
Real estate, furniture, and fixtures	13,708 19	Dividends unpaid	200 00
Current expenses and taxes paid	995 04		
Premiums paid		Individual deposits	97,013 49
		United States deposits	
Checks and other cash items	726 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,175 00	Due to other national banks	
Fractional currency	1 75	Due to State banks and bankers	
Specie	11 550 28		
Legal-tender notes	11,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	252,411 68	Total	252,411 68

First National Bank, Port Huron.

HENRY HOWARD, *President.* No. 1857. HARTSON G. BARNUM, *Cashier.*

Loans and discounts	$264,422 68	Capital stock paid in	$135,000 00
Overdrafts	1,196 66		
U. S. bonds to secure circulation	135,000 00	Surplus fund	33,750 00
U. S. bonds to secure deposits		Other undivided profits	9,415 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,695 65	National bank notes outstanding	121,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,824 00		
Due from other banks and bankers	24,713 97		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid	2,346 96		
Premiums paid		Individual deposits	190,262 73
		United States deposits	
Checks and other cash items	5,582 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,640 00	Due to other national banks	
Fractional currency	12 02	Due to State banks and bankers	15 67
Specie	12,269 29		
Legal-tender notes	6,165 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,075 00		
Total	489,943 88	Total	489,943 88

MICHIGAN.

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,137 34	Capital stock paid in	$50,000 00
Overdrafts	239 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,400 00
U. S. bonds to secure deposits		Other undivided profits	1,650 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	10,675 26	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,869 95	Dividends unpaid	60 00
Current expenses and taxes paid	708 86		
Premiums paid	200 00	Individual deposits	24,902 43
		United States deposits	
Checks and other cash items	131 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,090 00	Due to other national banks	
Fractional currency	30 98	Due to State banks and bankers	
Specie	1,679 65		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,250 00		
Total	125,013 16	Total	125,013 16

First National Bank, Romeo.

JOHN H. BRABB, *President.* No. 354. HENRY O. SMITH, *Cashier.*

Loans and discounts	$142,713 66	Capital stock paid in	$100,000 00
Overdrafts	22 57		
U. S. bonds to secure circulation	78,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,248 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,200 00
Due from approved reserve agents	12,260 91	State bank notes outstanding	
Due from other banks and bankers	9,814 86		
Real estate, furniture, and fixtures	8,204 90	Dividends unpaid	
Current expenses and taxes paid	464 65		
Premiums paid		Individual deposits	65,085 51
		United States deposits	
Checks and other cash items	5,741 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	535 00	Due to other national banks	
Fractional currency	63 53	Due to State banks and bankers	
Specie	5,305 55		
Legal-tender notes	1,896 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,510 00		
Total	268,533 51	Total	268,533 51

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. SAMUEL A. READE, *Cashier.*

Loans and discounts	$117,290 95	Capital stock paid in	$100,000 00
Overdrafts	105 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	5,843 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,900 00
Due from approved reserve agents	13,166 33	State bank notes outstanding	
Due from other banks and bankers	2,177 71		
Real estate, furniture, and fixtures	10,754 36	Dividends unpaid	1,239 00
Current expenses and taxes paid	532 65		
Premiums paid		Individual deposits	52,257 67
		United States deposits	
Checks and other cash items	1,646 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,372 00	Due to other national banks	
Fractional currency	8 99	Due to State banks and bankers	
Specie	8,435 05		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	211,740 43	Total	211,74 43

MICHIGAN.

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.* No. 1768. SMITH PALMER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$480,855 79	Capital stock paid in	$200,000 00
Overdrafts	273 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	16,674 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	28,346 03		
Due from other banks and bankers	14,495 90	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,271 06	Individual deposits	314,282 12
Premiums paid	6,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,984 18		
Exchanges for clearing-house			
Bills of other banks	15,455 00	Due to other national banks	2,595 47
Fractional currency	179 09	Due to State banks and bankers	2,965 04
Specie	46,957 25		
Legal-tender notes	3,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	655,717 57	Total	655,717 57

Citizens' National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 2492. DANIEL W. BRIGGS, *Cashier.*

Loans and discounts	$436,408 71	Capital stock paid in	$100,000 00
Overdrafts	913 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	16,455 78
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	46,653 46		
Due from other banks and bankers	7,027 87	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	2,729 35	Individual deposits	423,136 27
Premiums paid	4,560 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,300 58		
Exchanges for clearing-house			
Bills of other banks	3,017 00	Due to other national banks	257 49
Fractional currency	69 51	Due to State banks and bankers	163 47
Specie	22,132 60		
Legal-tender notes	11,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	596,713 01	Total	596,713 01

First National Bank, South Haven.

C. J. MONROE, *President.* No. 1823. L. S. MONROE, *Cashier.*

Loans and discounts	$89,627 56	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	4,577 89
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,520 66		
Due from other banks and bankers	3,943 50	Dividends unpaid	
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	930 48	Individual deposits	62,514 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	48 29		
Exchanges for clearing-house			
Bills of other banks	2,900 00	Due to other national banks	2 53
Fractional currency	45 53	Due to State banks and bankers	4,747 51
Specie	8,076 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	165,842 02	Total	165,842 02

MICHIGAN.

First National Bank, Stanton.

H. H. HINDS, *President.* No. 2914. A. D. F. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,653 41	Capital stock paid in	$50,000 00
Overdrafts	215 07		
U. S. bonds to secure circulation	20,000 00	Surplus fund	2,306 25
U. S. bonds to secure deposits		Other undivided profits	1,649 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,791 08		
Due from other banks and bankers	3,369 11	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,084 85	Individual deposits	39,228 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	775 41		
Exchanges for clearing-house			
Bills of other banks	150 00	Due to other national banks	774 35
Fractional currency	171 72	Due to State banks and bankers	
Specie	5,820 69		
Legal-tender notes	2,201 00	Notes and bills re-discounted	5,174 06
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	117,132 34	Total	117,132 34

First National Bank, St. Clair.

DIODORUS SHELDON, *President.* No. 1789. JOHN C. CLARKE, *Cashier.*

Loans and discounts	$93,881 53	Capital stock paid in	$50,000 00
Overdrafts	7,822 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,146 19
U. S. bonds to secure deposits		Other undivided profits	2,105 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,338 97		
Due from other banks and bankers	750 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,100 00		
Current expenses and taxes paid	1,132 65	Individual deposits	60,498 71
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	275 75		
Exchanges for clearing-house			
Bills of other banks	1,070 00	Due to other national banks	
Fractional currency	47 55	Due to State banks and bankers	3,292 21
Specie	9,072 00		
Legal-tender notes	1,302 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	174,042 54	Total	174,042 54

First National Bank, St. Johns.

JOHN HICKS, *President.* No. 1539. GALUSHA PENNELL, *Cashier*

Loans and discounts	$109,222 98	Capital stock paid in	$50,000 00
Overdrafts	1,156 85		
U. S. bonds to secure circulation	30,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	11,382 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,192 42	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,768 50		
Due from other banks and bankers	244 41	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,195 73	Individual deposits	119,566 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,379 00	Due to other national banks	
Fractional currency	180 41	Due to State banks and bankers	
Specie	6,259 20		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	220,949 50	Total	220,949 50

MICHIGAN.

First National Bank, Sturgis.

NELSON I. PACKARD, *President.* No. 825. JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,740 22	Capital stock paid in	$50,000 00
Overdrafts	617 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,053 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,575 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	11,133 48	State bank notes outstanding	
Due from other banks and bankers	14,755 62		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid	1,179 29		
Premiums paid		Individual deposits	105,560 97
		United States deposits	
Checks and other cash items	119 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,471 00	Due to other national banks	6 41
Fractional currency	341 07	Due to State banks and bankers	
Specie	15,938 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	217,620 99	Total	217,620 99

First National Bank, Three Rivers.

C. L. BLOOD, *President.* No. 600. J. P. MCKEY, *Cashier.*

Loans and discounts	$135,708 87	Capital stock paid in	$100,000 00
Overdrafts	103 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,644 31
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,935 96		
Due from other banks and bankers	3,069 22	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,819 76	Individual deposits	92,715 66
Premiums paid	6,316 45	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10 72		
Exchanges for clearing-house			
Bills of other banks	3,025 00	Due to other national banks	
Fractional currency	41 70	Due to State banks and bankers	
Specie	13,028 97		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	264,359 97	Total	264,359 97

Three Rivers National Bank, Three Rivers.

JOSEPH B. MILLARD, *President.* No. 3133. LUTHER T. WILCOX, *Cashier.*

Loans and discounts	$96,701 37	Capital stock paid in	$64,000 00
Overdrafts	3,564 67		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,841 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,373 29		
Due from other banks and bankers	191 54	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	986 59	Individual deposits	55,750 99
Premiums paid	850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	307 12		
Exchanges for clearing-house			
Bills of other banks	1,442 00	Due to other national banks	
Fractional currency	60 58	Due to State banks and bankers	
Specie	4,365 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	150,592 16	Total	150,592 16

MICHIGAN.

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.* No. 2372. HENRY T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,924 32	Capital stock paid in	$50,000 00
Overdrafts	1,205 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	5,552 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,845 82		
Due from other banks and bankers	5,637 56	Dividends unpaid	
Real estate, furniture, and fixtures	7,400 00		
Current expenses and taxes paid	596 81		
Premiums paid	767 50	Individual deposits	50,926 03
		United States deposits	
Checks and other cash items	211 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,523 00	Due to other national banks	
Fractional currency	14 06	Due to State banks and bankers	
Specie	1,001 70		
Legal-tender notes	7,500 00	Notes and bills re-discounted	4,400 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	160,878 32	Total	160,878 32

Union City National Bank, Union City.

E. BOSTWICK, *President.* No. 1826. J. W. MCCAUSEY, *Cashier.*

Loans and discounts	$91,648 75	Capital stock paid in	$50,000 00
Overdrafts	2,083 40		
U. S. bonds to secure circulation	12,500 00	Surplus fund	9,700 00
U. S. bonds to secure deposits		Other undivided profits	1,806 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	5,377 92		
Due from other banks and bankers	40 82	Dividends unpaid	
Real estate, furniture, and fixtures	2,202 60		
Current expenses and taxes paid	455 40		
Premiums paid	2,630 82	Individual deposits	56,307 40
		United States deposits	
Checks and other cash items	1,070 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	320 00	Due to other national banks	583 81
Fractional currency	59 76	Due to State banks and bankers	
Specie	4,494 25		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	129,647 21	Total	129,647 21

First National Bank, Vassar.

TOWNSEND NORTH, *President.* No. 2987. FRANK NORTH, *Cashier.*

Loans and discounts	$61,678 85	Capital stock paid in	$50,000 00
Overdrafts	396 68		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	1,879 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	3,428 21		
Due from other banks and bankers	968 80	Dividends unpaid	
Real estate, furniture, and fixtures	5,155 18		
Current expenses and taxes paid	814 47		
Premiums paid	2,390 62	Individual deposits	31,794 98
		United States deposits	
Checks and other cash items	29 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,415 00	Due to other national banks	
Fractional currency	37 21	Due to State banks and bankers	
Specie	4,035 10		
Legal-tender notes	5,003 00	Notes and bills re-discounted	3,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	99,414 62	Total	99,414 62

MICHIGAN.

First National Bank, Whitehall.

ISAAC M. WESTON, *President.* No. 2429. CARLETON A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,833 45	Capital stock paid in	$50,000 00
Overdrafts	991 21		
U. S. bonds to secure circulation	12,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	8,189 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	959 65	National bank notes outstanding	11,250 00
Due from approved reserve agents	27,097 87	State bank notes outstanding	
Due from other banks and bankers	52 38		
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	74 00
Current expenses and taxes paid	1,016 08		
Premiums paid		Individual deposits	150,604 39
		United States deposits	
Checks and other cash items	918 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	390 00	Due to other national banks	106 93
Fractional currency	201 04	Due to State banks and bankers	
Specie	8,503 85		
Legal-tender notes	11,698 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,562 50		
Total	235,224 55	Total	235,224 55

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. W. L. PACK, *Cashier.*

Loans and discounts	$135,908 68	Capital stock paid in	$75,000 00
Overdrafts	316 70		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	6,480 89
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	17,679 71	National bank notes outstanding	58,300 00
		State bank notes outstanding	
Due from approved reserve agents	29,009 59		
Due from other banks and bankers	14,524 27	Dividends unpaid	
Real estate, furniture, and fixtures	12,528 00		
Current expenses and taxes paid	2,213 10	Individual deposits	183,390 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,297 02		
Exchanges for clearing-house			
Bills of other banks	670 00	Due to other national banks	
Fractional currency	26 79	Due to State banks and bankers	
Specie	28,218 50		
Legal-tender notes	5,881 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,397 63		
Total	338,170 99	Total	338,170 99

WISCONSIN.

First National Bank, Appleton.

AUG. L. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,997 36	Capital stock paid in	$100,000 00
Overdrafts	7,839 52		
U. S. bonds to secure circulation	25,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	1,146 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,003 83		
Due from other banks and bankers	2,650 64	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	281,130 35
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,905 26		
Exchanges for clearing-house			
Bills of other banks	2,111 00	Due to other national banks	2,869 71
Fractional currency	404 12	Due to State banks and bankers	
Specie	44,109 65		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	467,646 38	Total	467,646 38

Commercial National Bank, Appleton.

E. C. GOFF, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

Loans and discounts	$133,853 71	Capital stock paid in	$100,000 00
Overdrafts	1,690 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	2,897 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,249 29		
Due from other banks and bankers	3,211 47	Dividends unpaid	
Real estate, furniture, and fixtures	2,623 55		
Current expenses and taxes paid	1,096 25	Individual deposits	73,150 45
Premiums paid	8,800 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	917 91		
Exchanges for clearing-house			
Bills of other banks	2,107 00	Due to other national banks	2,633 65
Fractional currency	262 04	Due to State banks and bankers	
Specie	8,620 70		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	236,681 93	Total	236,681 93

Manufacturers' National Bank, Appleton.

CHARLES G. ADKINS, *President.* No. 1820. ALFRED GALPIN, *Cashier.*

Loans and discounts	$165,770 81	Capital stock paid in	$50,000 00
Overdrafts	6,709 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	2,801 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	5,118 53		
Due from other banks and bankers	5,346 21	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	443 50		
Premiums paid	1,212 50	Individual deposits	159,853 23
		United States deposits	
Checks and other cash items	4,820 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,939 00	Due to other national banks	
Fractional currency	460 29	Due to State banks and bankers	1,352 19
Specie	12,640 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	5,704 18
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,450 00		
Total	276,910 89	Total	276,910 89

WISCONSIN.

Ashland National Bank, Ashland.

ALLEN C. FULLER, *President.* No. 3196. JAMES T. GREGORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,000 18	Capital stock paid in	$50,000 00
Overdrafts	208 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,349 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,100 41		
Due from other banks and bankers	11,471 96	Dividends unpaid	
Real estate, furniture, and fixtures	1,194 03		
Current expenses and taxes paid	229 14		
Premiums paid	9,515 62	Individual deposits	60,272 85
		United States deposits	
Checks and other cash items	6,000 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,475 00	Due to other national banks	
Fractional currency	21 62	Due to State banks and bankers	
Specie	11,483 65		
Legal-tender notes	1,422 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,500 00		
Total	151,622 55	Total	151,622 55

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.* No. 851. J. H. BARRETT, *Cashier.*

Loans and discounts	$96,525 50	Capital stock paid in	$50,000 00
Overdrafts	2,036 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,780 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,293 36	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,466 18		
Due from other banks and bankers	3,099 63	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	738 79		
Premiums paid		Individual deposits	62,889 53
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,771 00	Due to other national banks	
Fractional currency	41 08	Due to State banks and bankers	
Specie	6,448 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	173,670 22	Total	173,670 22

First National Bank, Beloit.

LOUIS C. HYDE, *President.* No. 2163. WALTER M. BRITTAN, *Cashier.*

Loans and discounts	$141,228 65	Capital stock paid in	$50,000 00
Overdrafts	927 84		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,246 32
U. S. bonds on hand	4,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	94,740 99		
Due from other banks and bankers	2,025 45	Dividends unpaid	
Real estate, furniture, and fixtures	600 00		
Current expenses and taxes paid	569 28		
Premiums paid		Individual deposits	261,860 56
		United States deposits	
Checks and other cash items	189 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,081 00	Due to other national banks	
Fractional currency	101 27	Due to State banks and bankers	
Specie	23,843 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	353,106 88	Total	353,106 88

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Second National Bank, Beloit.

C. H. PARKER, *President.* No. 2725. F. H. STARKWEATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,534 60	Capital stock paid in	$50,000 00
Overdrafts	211 54		
U. S. bonds to secure circulation	12,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	1,879 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	9,736 89		
Due from other banks and bankers	1,289 37	Dividends unpaid	
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	1,184 93	Individual deposits	65,855 12
Premiums paid	2,237 62	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	842 44		
Exchanges for clearing-house			
Bills of other banks	4,530 00	Due to other national banks	
Fractional currency	169 25	Due to State banks and bankers	
Specie	1,585 45		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	134,984 59	Total	134,984 59

Citizens' National Bank, Beloit.

J. G. WINSLOW, *President.* No. 2407. C. B. SALMON, *Cashier.*

Loans and discounts	$83,790 73	Capital stock paid in	$50,000 00
Overdrafts	873 43		
U. S. bonds to secure circulation	12,500 00	Surplus fund	4,105 21
U. S. bonds to secure deposits		Other undivided profits	1,601 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	9,076 92		
Due from other banks and bankers	5,000 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,530 38	Individual deposits	64,126 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,697 34		
Exchanges for clearing-house			
Bills of other banks	2,066 00	Due to other national banks	
Fractional currency	21 61	Due to State banks and bankers	
Specie	1,465 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	131,083 91	Total	131,083 91

First National Bank, Burlington.

JEROME I. CASE, *President.* No. 1933. CHAUNCY HALL, *Cashier.*

Loans and discounts	$128,672 09	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	2,644 81
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,783 17		
Due from other banks and bankers	357 54	Dividends unpaid	
Real estate, furniture, and fixtures	2,908 52		
Current expenses and taxes paid	928 02	Individual deposits	92,291 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	
Fractional currency	87 17	Due to State banks and bankers	
Specie	3,000 00		
Legal tender notes	7,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	206,936 42	Total	206,936 42

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First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,610 26	Capital stock paid in	$75,000 00
Overdrafts	9,465 98		
U. S. bonds to secure circulation	35,000 00	Surplus fund	14,388 01
U. S. bonds to secure deposits		Other undivided profits	2,928 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	63,500 00	National bank notes outstanding	30,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,114 20		
Due from other banks and bankers	2,180 03	Dividends unpaid	
Real estate, furniture, and fixtures	11,200 00		
Current expenses and taxes paid	1,567 52	Individual deposits	231,925 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,071 00		
Exchanges for clearing-house			
Bills of other banks	1,515 00	Due to other national banks	4,197 01
Fractional currency	232 57	Due to State banks and bankers	849 75
Specie	24,556 80		
Legal-tender notes	5,000 00	Notes and bills re-discounted	16,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	275 00		
Total	375,288 36	Total	375,288 36

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.* No. 178. SMITH W. CHADBOURN, *Cashier.*

Loans and discounts	$88,390 73	Capital stock paid in	$50,000 00
Overdrafts	554 91		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,814 29
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	16,668 38		
Due from other banks and bankers	17,386 23	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	637 64	Individual deposits	89,145 10
Premiums paid	3,292 19	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,334 02		
Exchanges for clearing-house			
Bills of other banks	582 00	Due to other national banks	
Fractional currency	155 39	Due to State banks and bankers	
Specie	12,645 40		
Legal-tender notes	3,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	168,209 39	Total	168,209 39

First National Bank, Darlington.

PHILO A. ORTON, *President.* No. 3161. GEORGE S. ANTHONY, *Cashier.*

Loans and discounts	$95,526 34	Capital stock paid in	$50,000 00
Overdrafts	3,090 48		
U.S. bonds to secure circulation	12,500 00	Surplus fund	
U.S. bonds to secure deposits		Other undivided profits	5,306 01
U.S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	16,439 79		
Due from other banks and bankers	26 65	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	146 59	Individual deposits	94,170 41
Premiums paid	1,082 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	906 92		
Exchanges for clearing-house			
Bills of other banks	7,961 00	Due to other national banks	
Fractional currency	124 10	Due to State banks and bankers	
Specie	5,639 55		
Legal-tender notes	6,220 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	160,726 42	Total	160,726 42

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.* No. 2759. WILLIAM K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,270 99	Capital stock paid in	$100,000 00
Overdrafts	3,285 48		
U. S. bonds to secure circulation	25,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	15,993 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,774 20		
Due from other banks and bankers	11,312 71	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	1,622 39	Individual deposits	171,134 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,322 44		
Exchanges for clearing-house			
Bills of other banks	12,831 00	Due to other national banks	
Fractional currency	241 07	Due to State banks and bankers	214 56
Specie	16,357 20		
Legal-tender notes	10,500 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	323,842 48	Total	323,842 48

First National Bank, Elk Horn.

J. L. EDWARDS, *President.* No. 873. W. H. CONGER, *Cashier.*

Loans and discounts	$103,510 92	Capital stock paid in	$50,000 00
Overdrafts	1,176 31		
U. S. bonds to secure circulation	45,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	8,408 48
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	39,473 00
		State bank notes outstanding	
Due from approved reserve agents	25,213 12		
Due from other banks and bankers	17,731 99	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	45 70	Individual deposits	117,663 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	841 53		
Exchanges for clearing-house			
Bills of other banks	7,207 00	Due to other national banks	
Fractional currency	7 42	Due to State banks and bankers	
Specie	18,186 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,025 00		
Total	228,544 99	Total	228,544 99

First National Bank, Fond du Lac.

AUGUSTUS G. RUGGLES, *President.* No. 555. JAMES B. PERRY, *Cashier.*

Loans and discounts	$336,090 34	Capital stock paid in	$100,000 00
Overdrafts	69 12		
U. S. bonds to secure circulation	25,000 00	Surplus fund	70,526 47
U. S. bonds to secure deposits		Other undivided profits	7,849 36
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	19,980 00
		State bank notes outstanding	
Due from approved reserve agents	19,021 61		
Due from other banks and bankers	5,805 33	Dividends unpaid	
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	1,918 74	Individual deposits	212,578 70
Premiums paid	2,125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	696 64		
Exchanges for clearing-house			
Bills of other banks	652 00	Due to other national banks	
Fractional currency	168 84	Due to State banks and bankers	650 75
Specie	18,895 17		
Legal-tender notes	20,384 00	Notes and bills re-discounted	50,766 51
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	462,351 79	Total	462,351 79

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First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. LUCIEN B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,383 08	Capital stock paid in	$60,000 00
Overdrafts	1,418 96		
U. S. bonds to secure circulation	15,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,779 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,800 00	National bank notes outstanding	13,500 00
Due from approved reserve agents	5,640 17	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,600 00	Dividends unpaid	
Current expenses and taxes paid	819 89		
Premiums paid	1,781 25	Individual deposits	47,021 61
		United States deposits	
Checks and other cash items	40 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,828 00	Due to other national banks	
Fractional currency	8 50	Due to State banks and bankers	
Specie	2,305 15		
Legal-tender notes	1,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	141,300 88	Total	141,300 88

First National Bank, Fox Lake.

JOHN T. SMITH, *President.* No. 426. WILLIAM J. DEXTER, *Cashier.*

Loans and discounts	$58,238 71	Capital stock paid in	$50,000 00
Overdrafts	803 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	623 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,204 98		
Due from other banks and bankers	7,682 71		
Real estate, furniture, and fixtures	6,850 00	Dividends unpaid	
Current expenses and taxes paid	286 05		
Premiums paid	2,724 39	Individual deposits	61,066 35
		United States deposits	
Checks and other cash items	275 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,490 00	Due to other national banks	
Fractional currency	17 60	Due to State banks and bankers	
Specie	12,665 88		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	166,690 19	Total	166,690 19

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. F. J. WOOD, *Cashier.*

Loans and discounts	$127,890 13	Capital stock paid in	$50,000 00
Overdrafts	512 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,828 19
U. S. bonds to secure deposits		Other undivided profits	3,362 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,609 54	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,488 65		
Due from other banks and bankers	564 21		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	829 44		
Premiums paid		Individual deposits	88,469 82
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,950 00	Due to other national banks	
Fractional currency	79 75	Due to State banks and bankers	
Specie	14,570 50		
Legal-tender notes	3,916 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	212,660 22	Total	212,660 22

WISCONSIN.

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.* No. 2132. HENRY B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,573 86	Capital stock paid in	$50,000 00
Overdrafts	31 18		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	18,766 51
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	5,300 00	National bank notes outstanding	27,000 00
Due from approved reserve agents	32,613 64	State bank notes outstanding	
Due from other banks and bankers	27,296 20	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	348,773 55
Premiums paid		United States deposits	
Checks and other cash items	260 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,191 00	Due to other national banks	
Fractional currency	246 59	Due to State banks and bankers	11,867 70
Specie	57,244 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	466,407 76	Total	466,407 76

First National Bank, Hudson.

JOHN COMSTOCK, *President.* No. 95. AMES E. JEFFERSON, *Cashier.*

Loans and discounts	$142,253 72	Capital stock paid in	$50,000 00
Overdrafts	3,111 72		
U. S. bonds to secure circulation	20,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	22,852 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
Due from approved reserve agents	8,224 26	State bank notes outstanding	
Due from other banks and bankers	12,922 03	Dividends unpaid	
Real estate, furniture, and fixtures	12,357 99		
Current expenses and taxes paid	2,411 13	Individual deposits	101,522 15
Premiums paid		United States deposits	
Checks and other cash items	5,231 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,629 00	Due to other national banks	384 45
Fractional currency		Due to State banks and bankers	
Specie	6,550 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	9,832 78
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	227,591 55	Total	227,591 55

First National Bank, Janesville.

J. DE WITT REXFORD, *President.* No. 2748. J. BODWELL DOE, *Cashier.*

Loans and discounts	$241,145 29	Capital stock paid in	$125,000 00
Overdrafts	602 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	13,958 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	17,323 02	State bank notes outstanding	
Due from other banks and bankers	8,725 63	Dividends unpaid	
Real estate, furniture, and fixtures	9,200 00		
Current expenses and taxes paid	4,652 57		
Premiums paid	7,000 00	Individual deposits	190,796 25
		United States deposits	
Checks and other cash items	2,292 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,257 00	Due to other national banks	
Fractional currency	210 21	Due to State banks and bankers	
Specie	26,597 10		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	382,254 93	Total	382,254 93

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Rock County National Bank, Janesville.

B. B. ELDREDGE, *President.* No. 749. C. S. JACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,031 35	Capital stock paid in	$100,000 00
Overdrafts	958 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,972 18
U. S. bonds on hand	10,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	42,858 32	State bank notes outstanding	
Due from other banks and bankers	3,267 30		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid	3,372 67		
Premiums paid	1,542 83	Individual deposits	196,762 66
		United States deposits	
Checks and other cash items	1,074 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,336 00	Due to other national banks	
Fractional currency	150 99	Due to State banks and bankers	
Specie	26,493 20		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,398 80		
Total	424,734 84	Total	424,734 84

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.* No. 212. LUCAS G. MERRILL, *Cashier.*

Loans and discounts	$128,062 58	Capital stock paid in	$50,000 00
Overdrafts	327 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,082 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	168,089 60	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,076 02		
Due from other banks and bankers	639 93	Dividends unpaid	
Real estate, furniture, and fixtures	2,843 45		
Current expenses and taxes paid	1,130 95	Individual deposits	301,357 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	149 22		
Exchanges for clearing-house			
Bills of other banks	2,221 00	Due to other national banks	
Fractional currency	45 47	Due to State banks and bankers	
Specie	19,269 94		
Legal-tender notes	10,254 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,330 00		
Total	434,440 03	Total	434,440 03

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.* No. 2344. SAMUEL S. BURTON, *Cashier.*

Loans and discounts	$294,287 44	Capital stock paid in	$100,000 00
Overdrafts	269 73		
U. S. bonds to secure circulation	33,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	30,574 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,100 00
		State bank notes outstanding	
Due from approved reserve agents	57,512 69		
Due from other banks and bankers	15,407 92	Dividends unpaid	500 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid		Individual deposits	308,332 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,492 61		
Exchanges for clearing-house			
Bills of other banks	26,034 00	Due to other national banks	
Fractional currency	758 18	Due to State banks and bankers	20,677 29
Specie	39,421 55		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,500 00		
Total	506,184 12	Total	506,184 12

WISCONSIN.

First National Bank, Lake Geneva.

FRANK LELAND, *President.* No. 3125. JOHN A. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,104 82	Capital stock paid in	$50,000 00
Overdrafts	116 27		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,434 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	2,689 67		
Due from other banks and bankers	2,255 70	Dividends unpaid	
Real estate, furniture, and fixtures	2,884 76		
Current expenses and taxes paid	1,048 31	Individual deposits	26,107 98
Premiums paid	1,843 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,578 22		
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	29 70	Due to State banks and bankers	
Specie	4,419 50		
Legal-tender notes	750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	88,782 70	Total	88,782 70

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. W. RAMSAY, *Cashier.*

Loans and discounts	$480,934 04	Capital stock paid in	$100,000 00
Overdrafts	1,968 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	35,479 41
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	7,445 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,503 76		
Due from other banks and bankers	185 17	Dividends unpaid	
Real estate, furniture, and fixtures	17,907 31		
Current expenses and taxes paid	3,041 52	Individual deposits	456,829 80
Premiums paid		United States deposits	35,056 24
		Deposits of U.S. disbursing officers	4,524 12
Checks and other cash items	2,991 39		
Exchanges for clearing-house			
Bills of other banks	3,130 00	Due to other national banks	
Fractional currency	370 00	Due to State banks and bankers	
Specie	23,656 30		
Legal-tender notes	14,807 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	696,889 57	Total	696,889 57

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.* No. 852. CHARLES LULING, *Cashier.*

Loans and discounts	$117,399 75	Capital stock paid in	$50,000 00
Overdrafts	1,988 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,015 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,794 67		
Due from other banks and bankers	6,572 14	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	468 27	Individual deposits	140,037 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	393 50		
Exchanges for clearing-house			
Bills of other banks	7,111 00	Due to other national banks	
Fractional currency	204 59	Due to State banks and bankers	
Specie	16,670 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,052 04	Total	247,052 04

WISCONSIN.

First National Bank, Menomonie.

F. J. McLEAN, *President.* No. 2851. W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,769 84	Capital stock paid in	$50,000 00
Overdrafts	2,936 01		
U. S. bonds to secure circulation	15,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,590 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,176 46		
Due from other banks and bankers	1,187 77	Dividends unpaid	
Real estate, furniture, and fixtures	4,683 07		
Current expenses and taxes paid	2,348 49	Individual deposits	67,249 73
Premiums paid	1,978 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,845 00	Due to other national banks	
Fractional currency	31 53	Due to State banks and bankers	
Specie	6,084 40		
Legal-tender notes	625 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	151,340 69	Total	151,340 69

First National Bank, Milwaukee.

H. H. CAMP, *President.* No. 2715. F. G. BIGELOW, *Cashier.*

Loans and discounts	$1,211,147 21	Capital stock paid in	$200,000 00
Overdrafts	15,061 26		
U. S. bonds to secure circulation	160,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	33,826 16
U. S. bonds on hand	2,550 00		
Other stocks, bonds, and mortgages	178,340 00	National bank notes outstanding	144,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,924 10		
Due from other banks and bankers	165,156 56	Dividends unpaid	
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid		Individual deposits	1,413,027 14
Premiums paid	20,393 10	United States deposits	167,712 52
		Deposits of U.S. disbursing officers	103,973 46
Checks and other cash items	1,055 61		
Exchanges for clearing-house	38,509 95		
Bills of other banks	4,026 00	Due to other national banks	339,250 78
Fractional currency	1,061 40	Due to State banks and bankers	153,834 13
Specie	261,075 00		
Legal-tender notes	75,124 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	2,595,624 19	Total	2,595,624 19

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.* No. 1017. THEOPHILUS L. BAKER, *Cashier.*

Loans and discounts	$1,415,291 23	Capital stock paid in	$250,000 00
Overdrafts	3,893 66		
U. S. bonds to secure circulation	250,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	72,500 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	206,385 68		
Due from other banks and bankers	51,845 14	Dividends unpaid	
Real estate, furniture, and fixtures	55,000 00		
Current expenses and taxes paid		Individual deposits	1,208,243 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	41,882 05		
Bills of other banks	13,675 00	Due to other national banks	117,042 71
Fractional currency	1,550 02	Due to State banks and bankers	60,585 85
Specie	57,600 00		
Legal-tender notes	175,000 00	Notes and bills re-discounted	150,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,283,372 78	Total	2,283,372 78

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.* No. 1003. WILLIAM G. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$965,694 15	Capital stock paid in	$200,000 00
Overdrafts	2,140 68		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	48,208 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,800 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	130,315 63	State bank notes outstanding	
Due from other banks and bankers	169,428 17	Dividends unpaid	
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	6,125 49	Individual deposits	1,339,023 67
Premiums paid		United States deposits	122,602 11
Checks and other cash items		Deposits of U.S. disbursing officers	96,207 55
Exchanges for clearing-house	49,011 12		
Bills of other banks	7,290 00	Due to other national banks	109,363 18
Fractional currency	760 80	Due to State banks and bankers	95,123 45
Specie	164,502 00		
Legal-tender notes	259,460 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	2,290,528 04	Total	2,290,528 04

First National Bank, Mineral Point.

GEORGE W. COBB, *President.* No. 3203. WILLIAM A. JONES, *Cashier.*

Loans and discounts	$57,159 72	Capital stock paid in	$40,000 00
Overdrafts	7,302 69		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	962 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	7,518 25	Dividends unpaid	
Real estate, furniture, and fixtures	1,294 55		
Current expenses and taxes paid	1,814 36	Individual deposits	46,164 79
Premiums paid	109 37	United States deposits	
Checks and other cash items	618 55	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	545 00	Due to other national banks	
Fractional currency	45 25	Due to State banks and bankers	10 00
Specie	7,832 40		
Legal-tender notes	1,055 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	98,387 64	Total	98,387 64

First National Bank, Monroe.

ARABUT LUDLOW, *President.* No. 230. JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	$263,237 03	Capital stock paid in	$100,000 00
Overdrafts	164 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	11,998 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents	42,676 23	State bank notes outstanding	
Due from other banks and bankers	124 34	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,875 00	Individual deposits	187,215 88
Premiums paid		United States deposits	
Checks and other cash items	473 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,630 00	Due to other national banks	
Fractional currency	109 89	Due to State banks and bankers	
Specie	17,923 45		
Legal-tender notes	5,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	388,214 28	Total	388,214 28

WISCONSIN.

Manufacturers' National Bank, Neenah.

H. SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,256 56	Capital stock paid in	$65,000 00
Overdrafts	284 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	11,369 06
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,730 58		
Due from other banks and bankers	36 40	Dividends unpaid	
Real estate, furniture, and fixtures	8,069 24		
Current expenses and taxes paid	898 83	Individual deposits	99,846 68
Premiums paid	145 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,280 51		
Exchanges for clearing-house			
Bills of other banks	4,136 00	Due to other national banks	9,913 26
Fractional currency	105 51	Due to State banks and bankers	
Specie	836 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	244,129 00	Total	244,129 00

National Bank, Neenah.

HENRY HEWITT, Sr., *President.* No. 1602. ROBERT SHIELLS, *Cashier.*

Loans and discounts	$247,906 35	Capital stock paid in	$75,000 00
Overdrafts	3,833 01		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	15,026 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	27,132 97		
Due from other banks and bankers	5,065 70	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	5,220 54	Individual deposits	222,277 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,592 00	Due to other national banks	669 88
Fractional currency	113 54	Due to State banks and bankers	4,805 14
Specie	8,749 75		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,165 00		
Total	400,278 86	Total	400,278 86

National Bank, Oshkosh.

SAMUEL M. HAY, *President.* No. 2877. CHARLES SCHRIBER, *Cashier.*

Loans and discounts	$767,932 54	Capital stock paid in	$200,000 00
Overdrafts	1,533 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,362 60
U. S. bonds to secure deposits	50,000 00	Other undivided profits	961 70
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	80,837 79		
Due from other banks and bankers	64,534 49	Dividends unpaid	
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid		Individual deposits	931,342 47
Premiums paid	10,000 00	United States deposits	43,426 62
		Deposits of U.S. disbursing officers	1,916 00
Checks and other cash items	3,694 55		
Exchanges for clearing-house			
Bills of other banks	4,573 00	Due to other national banks	3,431 18
Fractional currency	127 67	Due to State banks and bankers	
Specie	86,757 00		
Legal-tender notes	56,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,254,440 57	Total	1,254,440 57

WISCONSIN.

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.* No. 1787. RICHARD C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,347 40	Capital stock paid in	$200,000 00
Overdrafts	60 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	23,138 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,615 17		
Due from other banks and bankers	24,412 82	Dividends unpaid	1,283 30
Real estate, furniture, and fixtures	26,048 66		
Current expenses and taxes paid	11,266 10	Individual deposits	401,127 23
Premiums paid	1,937 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,807 89		
Exchanges for clearing-house			
Bills of other banks	10,275 00	Due to other national banks	
Fractional currency	167 72	Due to State banks and bankers	
Specie	33,861 00		
Legal-tender notes	26,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	692,549 36	Total	692,549 36

First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. HORATIO B. MUNROE, *Cashier.*

Loans and discounts	$296,608 95	Capital stock paid in	$100,000 00
Overdrafts	2,067 15		
U. S. bonds to secure circulation	81,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Other undivided profits	18,686 13
U. S. bonds on hand	3,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,900 00
		State bank notes outstanding	
Due from approved reserve agents	62,187 50		
Due from other banks and bankers	5,419 27	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,763 00	Individual deposits	237,836 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,549 60		
Exchanges for clearing-house			
Bills of other banks	5,955 00	Due to other national banks	339 56
Fractional currency	123 16	Due to State banks and bankers	
Specie	30,643 25		
Legal-tender notes	20,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,645 00		
Total	524,761 88	Total	524,761 88

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.* No. 1802. BYRON B. NORTHROP, *Cashier.*

Loans and discounts	$806,673 86	Capital stock paid in	$250,000 00
Overdrafts	9,797 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	19,246 46
U. S. bonds on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	147,077 35		
Due from other banks and bankers	30,053 54	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,732 04	Individual deposits	560,192 11
Premiums paid	126 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,546 17		
Exchanges for clearing-house			
Bills of other banks	2,524 00	Due to other national banks	1,619 54
Fractional currency	1,015 36	Due to State banks and bankers	2,768 18
Specie	45,681 60		
Legal-tender notes	10,987 00	Notes and bills re-discounted	154,738 43
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	1,178,564 72	Total	1,178,564 72

WISCONSIN.

Union National Bank, Racine.

J. R. SLAUSON, *President.* No. 2557. E. C. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,059 60	Capital stock paid in	$150,000 00
Overdrafts	1,378 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	7,530 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,388 98		
Due from other banks and bankers	11,442 79	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,168 59	Individual deposits	156,448 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,718 29		
Exchanges for clearing-house			
Bills of other banks	15,087 00	Due to other national banks	
Fractional currency	651 94	Due to State banks and bankers	300 84
Specie	24,583 70		
Legal-tender notes	2,750 00	Notes and bills re-discounted	7,200 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	372,479 36	Total	372,479 36

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.* No. 425. GEORGE L. FIELD, *Cashier.*

Loans and discounts	$148,375 30	Capital stock paid in	$50,000 00
Overdrafts	220 55		
U. S. bonds to secure circulation	15,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,039 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,125 00	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	27,725 98		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid		Individual deposits	169,094 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	221 52		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	60 25	Due to State banks and bankers	
Specie	11,970 30		
Legal-tender notes	10,260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	244,633 90	Total	244,633 90

Ripon National Bank, Ripon.

L. E. REED, *President.* No. 3146. C. B. HART, *Cashier.*

Loans and discounts	$63,562 91	Capital stock paid in	$50,000 00
Overdrafts	214 57		
U. S. bonds to secure circulation	18,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,141 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	16,200 00
		State bank notes outstanding	
Due from approved reserve agents	19,670 64		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,395 38		
Current expenses and taxes paid	1,045 01	Individual deposits	53,129 43
Premiums paid	3,960 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14 47		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	40 89	Due to State banks and bankers	
Specie	2,988 10		
Legal-tender notes	8,769 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	810 00		
Total	121,470 97	Total	121,470 97

WISCONSIN.

First National Bank, Stevens Point.

A. E. BOSWORTH, *President.* No. 3001. A. E. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,488 50	Capital stock paid in	$50,000 00
Overdrafts	927 01		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	1,661 60
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,263 47		
Due from other banks and bankers	14,552 81	Dividends unpaid	350 00
Real estate, furniture, and fixtures	2,106 06		
Current expenses and taxes paid	730 37	Individual deposits	110,430 76
Premiums paid	1,725 93	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	164 43		
Exchanges for clearing-house			
Bills of other banks	4,200 00	Due to other national banks	543 24
Fractional currency	11 27	Due to State banks and bankers	
Specie	2,978 25		
Legal-tender notes	6,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	177,235 60	Total	177,235 60

First National Bank, Superior.

JAMES BARDON, *President.* No. 2653. EDWIN H. BROWN, *Cashier.*

Loans and discounts	$83,715 80	Capital stock paid in	$60,000 00
Overdrafts	1,482 59		
U. S. bonds to secure circulation	15,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	1,753 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	509 22	National bank notes outstanding	12,900 00
		State bank notes outstanding	
Due from approved reserve agents	3,377 09		
Due from other banks and bankers	9,131 88	Dividends unpaid	
Real estate, furniture, and fixtures	1,035 00		
Current expenses and taxes paid	921 90	Individual deposits	46,654 94
Premiums paid	2,156 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,064 00	Due to other national banks	68 04
Fractional currency	74 61	Due to State banks and bankers	534 23
Specie	4,740 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	702 00		
Total	124,910 34	Total	124,910 34

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Loans and discounts	$147,803 96	Capital stock paid in	$50,000 00
Overdrafts	2,373 06		
U. S. bonds to secure circulation	12,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,208 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	15,917 31		
Due from other banks and bankers	4,034 65	Dividends unpaid	
Real estate, furniture, and fixtures	4,801 95		
Current expenses and taxes paid	1,281 55	Individual deposits	118,926 89
Premiums paid	2,562 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	126 45		
Exchanges for clearing-house			
Bills of other banks	2,837 00	Due to other national banks	
Fractional currency	106 26	Due to State banks and bankers	459 09
Specie	8,637 50		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	205,844 69	Total	205,844 69

WISCONSIN.

National Exchange Bank, Waukesha.

REUBEN M. JAMESON, *President.* No. 2647. WALTER P. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,936 67	Capital stock paid in	$50,000 00
Overdrafts	1,038 54		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	2,335 65
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	3,750 00
		State bank notes outstanding	
Due from approved reserve agents	12,307 01		
Due from other banks and bankers	7,525 98	Dividends unpaid	
Real estate, furniture, and fixtures	1,915 32		
Current expenses and taxes paid	701 64	Individual deposits	87,562 56
Premiums paid	1,724 88	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	95 53		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	335 00	Due to State banks and bankers	
Fractional currency	121 79		
Specie	8,642 35		
Legal-tender notes	1,741 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	144,148 21	Total	144,148 21

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.* No. 1086. HENRY M. FRAME, *Cashier.*

Loans and discounts	$343,968 11	Capital stock paid in	$100,000 00
Overdrafts	1,801 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,330 71
U. S. bonds on hand	6,500 00		
Other stocks, bonds, and mortgages	135,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,799 44		
Due from other banks and bankers	20,109 45	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,105 92	Individual deposits	509,536 16
Premiums paid	17,350 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	485 60		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,841 00	Due to State banks and bankers	
Fractional currency	75 00		
Specie	22,830 91		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	722,866 87	Total	722,866 87

First National Bank, Wausau.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Loans and discounts	$224,844 87	Capital stock paid in	$100,000 00
Overdrafts	1,498 40		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,535 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,955 54		
Due from other banks and bankers	2,539 33	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,381 15	Individual deposits	164,291 03
Premiums paid	712 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	347 08		
Exchanges for clearing-house			
Bills of other banks	140 00	Due to other national banks	
Fractional currency	134 82	Due to State banks and bankers	59 53
Specie	17,890 00		
Legal-tender notes	3,560 00	Notes and bills re-discounted	467 31
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	298,353 69	Total	298,353 69

WISCONSIN.

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.* No. 124. GEORGE S. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,577 68	Capital stock paid in	$125,000 00
Overdrafts	1,979 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,608 91
U. S. bonds to secure deposits		Other undivided profits	5,640 94
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,364 31		
Due from other banks and bankers	358 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,946 87	Individual deposits	252,221 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,338 25		
Exchanges for clearing-house			
Bills of other banks	2,480 00	Due to other national banks	
Fractional currency	91 84	Due to State banks and bankers	
Specie	15,865 90		
Legal-tender notes	4,097 00	Notes and bills re-discounted	10,278 86
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	518,749 83	Total	518,749 83

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.* No. 2925. EDGAR M. JOHNSON, *Cashier.*

Loans and discounts	$153,105 99	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	40,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	4,820 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,440 00
		State bank notes outstanding	
Due from approved reserve agents	21,784 99		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,710 07	Individual deposits	126,562 81
Premiums paid	1,780 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,562 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	5,556 99		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,822 00		
Total	243,822 91	Total	243,822 91

IOWA.

First National Bank, Albia.

JOHN H. DRAKE, *President.* No. 1799. BENJAMIN F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,009 51	Capital stock paid in	$75,000 00
Overdrafts	2,958 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	1,602 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,375 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	2,106 91	State bank notes outstanding	
Due from other banks and bankers	4,017 07		
Real estate, furniture, and fixtures	9,222 58	Dividends unpaid	
Current expenses and taxes paid	903 09		
Premiums paid		Individual deposits	89,084 61
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,190 00	Due to other national banks	
Fractional currency	205 00	Due to State banks and bankers	
Specie	2,250 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,450 00		
Total	240,687 32	Total	240,687 32

Albia National Bank, Albia.

W. BRADLEY, *President.* No. 3012. J. R. HAYS, *Cashier.*

Loans and discounts	$52,709 08	Capital stock paid in	$50,000 00
Overdrafts	555 23		
U. S. bonds to secure circulation	12,500 00	Surplus fund	894 44
U. S. bonds to secure deposits		Other undivided profits	1,208 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	11,240 00
Due from approved reserve agents	607 42	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	450 00	Dividends unpaid	
Current expenses and taxes paid	524 88		
Premiums paid		Individual deposits	15,545 76
		United States deposits	
Checks and other cash items	209 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,208 00	Due to other national banks	
Fractional currency	13 30	Due to State banks and bankers	
Specie	550 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	78,889 08	Total	78,889 08

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. FRANK R. LEWIS, *Cashier.*

Loans and discounts	$52,496 59	Capital stock paid in	$50,000 00
Overdrafts	1,183 29		
U. S. bonds to secure circulation	13,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,544 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,486 81	National bank notes outstanding	11,700 00
Due from approved reserve agents	12,440 30	State bank notes outstanding	
Due from other banks and bankers	1,580 69		
Real estate, furniture, and fixtures	6,685 19	Dividends unpaid	
Current expenses and taxes paid	745 59		
Premiums paid	2,795 00	Individual deposits	44,707 71
		United States deposits	
Checks and other cash items	1,526 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,167 00	Due to other national banks	
Fractional currency	60 46	Due to State banks and bankers	
Specie	200 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	107,952 58	Total	107,952 58

IOWA.

First National Bank, Allerton.

WILLIAM BRADLEY, *President.* No. 2191. TYLER P. WALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,104 71	Capital stock paid in	$50,000 00
Overdrafts	84 13		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,329 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	3,257 04	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,604 78		
Current expenses and taxes paid	113 40	Individual deposits	23,676 59
Premiums paid	1,523 44	United States deposits	
Checks and other cash items	6,014 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,035 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,455 67		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	96,255 64	Total	96,255 64

Union National Bank, Ames.

W. M. GREELEY, *President.* No. 3017. E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	$71,228 13	Capital stock paid in	$50,000 00
Overdrafts	1,980 93		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	1,857 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	6,456 71	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	1,143 43	Individual deposits	39,037 05
Premiums paid	2,343 75	United States deposits	
Checks and other cash items	301 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	430 00	Due to other national banks	1,408 60
Fractional currency	4 02	Due to State banks and bankers	
Specie	762 50		
Legal-tender notes	3,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	104,543 37	Total	104,543 37

Atlantic National Bank, Atlantic.

J. MCDANIELS, *President.* No. 2762. C. MCDANIELS, *Cashier.*

Loans and discounts	$171,025 73	Capital stock paid in	$100,000 00
Overdrafts	1,140 04		
U. S. bonds to secure circulation	25,000 00	Surplus fund	3,260 60
U. S. bonds to secure deposits		Other undivided profits	2,916 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
Due from approved reserve agents	29,305 44	State bank notes outstanding	
Due from other banks and bankers	626 36		
Real estate, furniture, and fixtures	10,302 41	Dividends unpaid	
Current expenses and taxes paid	477 87		
Premiums paid	530 17	Individual deposits	126,401 74
Checks and other cash items	1,232 15	United States deposits	
Exchanges for clearing-house		Deposits of U.S. disbursing officers	
Bills of other banks	545 00		
Fractional currency	41 95	Due to other national banks	455 24
Specie	29,981 50	Due to State banks and bankers	
Legal-tender notes	3,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	18,800 00
Due from U. S. Treasurer	1,125 00	Bills payable	
Total	274,333 62	Total	274,333 62

IOWA.

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.* No. 2012. LEWIS T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,867 68	Capital stock paid in	$50,000 00
Overdrafts	389 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,188 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	5,189 26	State bank notes outstanding	
Due from other banks and bankers	847 63	Dividends unpaid	25 00
Real estate, furniture, and fixtures	850 00		
Current expenses and taxes paid	1,117 05	Individual deposits	56,797 49
Premiums paid	1,500 00	United States deposits	
Checks and other cash items	763 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	
Fractional currency	186 30	Due to State banks and bankers	
Specie	7,050 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	180,010 95	Total	180,010 95

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WILLIAM P. FOSTER, *Cashier.*

Loans and discounts	$189,748 06	Capital stock paid in	$100,000 00
Overdrafts	2,395 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,431 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,956 00	National bank notes outstanding	44,100 00
Due from approved reserve agents	111,062 74	State bank notes outstanding	
Due from other banks and bankers	10,194 31	Dividends unpaid	
Real estate, furniture, and fixtures	1,398 49		
Current expenses and taxes paid	2,534 53	Individual deposits	269,078 81
Premiums paid		United States deposits	
Checks and other cash items	2,652 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,124 00	Due to other national banks	2,285 17
Fractional currency	54 50	Due to State banks and bankers	23,437 58
Specie	41,362 33		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	484,333 04	Total	484,333 04

Merchants' National Bank, Burlington.

THEODORE W. BARHYDT, *President.* No. 1744. HENRY C. GARRETT, *Cashier.*

Loans and discounts	$242,960 86	Capital stock paid in	$100,000 00
Overdrafts	650 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	39,196 43
U. S. bonds on hand	4,950 00		
Other stocks, bonds, and mortgages	39,176 87	National bank notes outstanding	84,400 00
Due from approved reserve agents	18,995 48	State bank notes outstanding	
Due from other banks and bankers	9,272 40	Dividends unpaid	600 00
Real estate, furniture, and fixtures	21,114 30		
Current expenses and taxes paid		Individual deposits	255,560 78
Premiums paid		United States deposits	
Checks and other cash items	4,117 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,381 00	Due to other national banks	8,472 48
Fractional currency	455 09	Due to State banks and bankers	7,453 45
Specie	13,508 85		
Legal-tender notes	32,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	515,683 14	Total	515,683 14

IOWA.

National State Bank, Burlington.

J. T. REMEY, *President.* No. 751. T. G. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$566,536 95	Capital stock paid in	$150,000 00
Overdrafts	406 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,900 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	76,921 09	State bank notes outstanding	
Due from other banks and bankers	1,194 10		
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	
Current expenses and taxes paid	3,633 97		
Premiums paid		Individual deposits	449,845 88
		United States deposits	
Checks and other cash items	2,651 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,098 00	Due to other national banks	15,447 56
Fractional currency	75 00	Due to State banks and bankers	15,027 09
Specie	23,153 97		
Legal-tender notes	36,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	798,221 09	Total	798,221 09

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.* No. 2177. CHARLES J. FIELDS, *Cashier.*

Loans and discounts	$76,086 13	Capital stock paid in	$50,000 00
Overdrafts	1,386 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	588 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,343 00
Due from approved reserve agents	3,794 99	State bank notes outstanding	
Due from other banks and bankers	4,909 80		
Real estate, furniture, and fixtures	14,097 74	Dividends unpaid	
Current expenses and taxes paid	1,176 27		
Premiums paid	5,625 00	Individual deposits	48,614 30
		United States deposits	
Checks and other cash items	1,090 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,003 00	Due to other national banks	
Fractional currency	62 69	Due to State banks and bankers	
Specie	563 70		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	168,546 12	Total	168,546 12

First National Bank, Cedar Rapids.

JOHN WEARE, *President.* No. 500. JOHN F. DEAN, *Cashier.*

Loans and discounts	$221,793 39	Capital stock paid in	$100,000 00
Overdrafts	268 11		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,287 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,462 11	National bank notes outstanding	22,500 00
Due from approved reserve agents	4,825 36	State bank notes outstanding	
Due from other banks and bankers	13,903 46		
Real estate, furniture, and fixtures	2,197 50	Dividends unpaid	57 00
Current expenses and taxes paid	2,566 12		
Premiums paid		Individual deposits	171,000 22
		United States deposits	
Checks and other cash items	2,561 55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,953 00	Due to other national banks	
Fractional currency	349 27	Due to State banks and bankers	160 27
Specie	5,000 00		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	317,004 87	Total	317,004 87

IOWA.

City National Bank, Cedar Rapids.

SAMPSON S. BEVER, *President.* No. 483. JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,596 51	Capital stock paid in	$100,000 00
Overdrafts	2,318 94		
U. S. bonds to secure circulation	60,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,090 18
U. S. bonds on hand	4,150 00		
Other stocks, bonds, and mortgages	5,144 58	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,226 10		
Due from other banks and bankers	27,273 71	Dividends unpaid	
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	4,629 17	Individual deposits	299,764 47
Premiums paid	9,699 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,460 78		
Exchanges for clearing-house		Due to other national banks	1,628 56
Bills of other banks	16,138 00	Due to State banks and bankers	17,827 33
Fractional currency	488 10		
Specie	17,985 65	Notes and bills re-discounted	
Legal-tender notes	55,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	511,310 54	Total	511,310 54

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.* No. 2511. C. E. PUTNAM, *Cashier.*

Loans and discounts	$226,974 62	Capital stock paid in	$100,000 00
Overdrafts	3,896 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	47,500 00
U. S. bonds to secure deposits		Other undivided profits	5,075 50
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,075 10		
Due from other banks and bankers	9,924 39	Dividends unpaid	
Real estate, furniture, and fixtures	3,158 93		
Current expenses and taxes paid	1,366 52	Individual deposits	226,136 98
Premiums paid	8,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,370 62		
Exchanges for clearing-house		Due to other national banks	3,493 53
Bills of other banks	9,457 00	Due to State banks and bankers	326 49
Fractional currency	115 17		
Specie	11,344 00	Notes and bills re-discounted	
Legal-tender notes	22,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	427,532 50	Total	427,532 50

First National Bank, Centerville.

WILLIAM BRADLEY, *President.* No. 337. WILLIAM EVANS, *Cashier.*

Loans and discounts	$82,854 98	Capital stock paid in	$50,000 00
Overdrafts	1,146 46		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,297 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	1,830 08		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,753 12		
Current expenses and taxes paid	1,058 31	Individual deposits	49,494 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,673 27		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,070 00	Due to State banks and bankers	
Fractional currency	36 10		
Specie	2,557 00	Notes and bills re-discounted	
Legal-tender notes	5,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	122,041 82	Total	122,041 82

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Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. W. L. SELBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,495 96	Capital stock paid in	$60,000 00
Overdrafts	37 68		
U. S. bonds to secure circulation	15,000 00	Surplus fund	1,300 00
U. S. bonds to secure deposits		Other undivided profits	2,901 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
Due from approved reserve agents	4,920 75	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,402 49	Dividends unpaid	
Current expenses and taxes paid	695 73		
Premiums paid	102 76	Individual deposits	52,482 92
		United States deposits	
Checks and other cash items	1,993 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	937 00	Due to other national banks	84 81
Fractional currency	13 59	Due to State banks and bankers	
Specie	5,495 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	175 00		
Total	136,269 23	Total	136,269 23

First National Bank, Chariton.

SMITH H. MALLORY, *President.* No. 1724. FRANK R. CROCKER, *Cashier.*

Loans and discounts	$131,671 99	Capital stock paid in	$50,000 00
Overdrafts	4,053 34		
U. S. bonds to secure circulation	12,500 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	7,831 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	7,677 27	State bank notes outstanding	
Due from other banks and bankers	282 13		
Real estate, furniture, and fixtures	8,216 10	Dividends unpaid	
Current expenses and taxes paid	2,872 37		
Premiums paid	1,468 75	Individual deposits	137,150 14
		United States deposits	
Checks and other cash items	454 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,432 00	Due to other national banks	
Fractional currency	36 28	Due to State banks and bankers	26 36
Specie	8,530 90		
Legal-tender notes	20,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	232,757 67	Total	232,757 67

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. HORACE C. BALDWIN, *Cashier.*

Loans and discounts	$269,088 41	Capital stock paid in	$50,000 00
Overdrafts	2,537 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	50,860 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,525 00
Due from approved reserve agents	34,698 89	State bank notes outstanding	
Due from other banks and bankers	43,067 83		
Real estate, furniture, and fixtures	1,177 63	Dividends unpaid	2,320 00
Current expenses and taxes paid	238 55		
Premiums paid		Individual deposits	265,672 13
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,725 00	Due to other national banks	840 00
Fractional currency	18 15	Due to State banks and bankers	
Specie	10,215 00		
Legal-tender notes	8,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	431,217 38	Total	431,217 38

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Charles City National Bank, Charles City.

J. P. TAYLOR, *President.* No. 2579. S. F. FARNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,060 84	Capital stock paid in	$50,000 00
Overdrafts	669 56		
U. S. bonds to secure circulation	34,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	2,926 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,375 00	National bank notes outstanding	30,600 00
Due from approved reserve agents	5,644 57	State bank notes outstanding	
Due from other banks and bankers	2,620 23		
Real estate, furniture, and fixtures	10,889 75	Dividends unpaid	750 00
Current expenses and taxes paid	946 20		
Premiums paid	4,037 50	Individual deposits	109,169 36
		United States deposits	
Checks and other cash items	608 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	575 00	Due to other national banks	
Fractional currency	26 88	Due to State banks and bankers	
Specie	5,962 50		
Legal-tender notes	4,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	205,946 15	Total	205,946 15

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.* No. 3049. RODERICK H. SCRIBNER, *Cashier.*

Loans and discounts	$118,221 56	Capital stock paid in	$50,000 00
Overdrafts	290 46		
U. S. bonds to secure circulation	12,500 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	6,696 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	127 34	National bank notes outstanding	11,250 00
Due from approved reserve agents	5,134 78	State bank notes outstanding	
Due from other banks and bankers	1,827 16		
Real estate, furniture, and fixtures	12,750 00	Dividends unpaid	
Current expenses and taxes paid	1,382 99		
Premiums paid	2,000 00	Individual deposits	91,041 12
		United States deposits	
Checks and other cash items	2,025 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	196 00	Due to State banks and bankers	
Specie	8,969 85		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	172,987 87	Total	172,987 87

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.* No. 3112. ISAAC J. POLEY, *Cashier.*

Loans and discounts	$103,953 62	Capital stock paid in	$50,000 00
Overdrafts	2,426 85		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	2,876 22
U. S. bonds on hand			
Other stocks bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	2,759 79	State bank notes outstanding	
Due from other banks and bankers	1,143 65		
Real estate, furniture, and fixtures	13,300 00	Dividends unpaid	
Current expenses and taxes paid	793 18		
Premiums paid		Individual deposits	81,197 21
		United States deposits	
Checks and other cash items	1,575 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	545 00	Due to other national banks	
Fractional currency	23 34	Due to State banks and bankers	
Specie	10,265 00		
Legal-tender notes	975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	562 50		
Total	150,823 43	Total	150,823 43

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City National Bank, Clinton.

AUGUSTUS L. STONE, *President.* No. 2469. ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,239 05	Capital stock paid in	$100,000 00
Overdrafts	968 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	5,592 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	20,109 41	State bank notes outstanding	
Due from other banks and bankers	5,079 57		
Real estate, furniture, and fixtures	13,300 00	Dividends unpaid	
Current expenses and taxes paid	808 65		
Premiums paid	9,750 00	Individual deposits	167,406 88
		United States deposits	
Checks and other cash items	5,308 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,245 00	Due to other national banks	730 75
Fractional currency	1,018 15	Due to State banks and bankers	2,681 25
Specie	17,640 00		
Legal-tender notes		Notes and bills re-discounted	24,555 66
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	450,967 10	Total	450,967 10

Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.* No. 994. JOHN C. WESTON, *Cashier.*

Loans and discounts	$207,136 00	Capital stock paid in	$60,000 00
Overdrafts	518 15		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	22,409 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,630 00	National bank notes outstanding	53,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,633 16		
Due from other banks and bankers	16,523 72	Dividends unpaid	
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	4,134 97	Individual deposits	244,635 99
Premiums paid	2,850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,117 95		
Exchanges for clearing-house			
Bills of other banks	9,849 00	Due to other national banks	1,914 52
Fractional currency	370 53	Due to State banks and bankers	313 73
Specie	19,810 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	11,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	405,273 48	Total	405,273 48

Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.* No. 2032. WILLIAM A. COLTON, *Cashier.*

Loans and discounts	$116,672 56	Capital stock paid in	$50,000 00
Overdrafts	3,299 08		
U. S. bonds to secure circulation	15,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,147 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,920 36		
Due from other banks and bankers	1,086 40	Dividends unpaid	
Real estate, furniture, and fixtures	7,357 77		
Current expenses and taxes paid	959 95		
Premiums paid	1,865 63	Individual deposits	79,125 96
		United States deposits	
Checks and other cash items	2,587 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	930 00	Due to other national banks	831 01
Fractional currency	48 24	Due to State banks and bankers	4,144 96
Specie	7,348 40		
Legal-tender notes	3,000 00	Notes and bills re-discounted	5,002 28
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	170,751 31	Total	170,751 31

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First National Bank, Corning.

LEW E. DARROW, *President.* No. 2936. CHARLES C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,608 93	Capital stock paid in	$50,000 00
Overdrafts	270 51		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,720 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	6,802 99	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	15,030 30		
Current expenses and taxes paid	3,241 27	Individual deposits	48,101 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	344 17		
Exchanges for clearing-house			
Bills of other banks	90 00	Due to other national banks	
Fractional currency	34 72	Due to State banks and bankers	567 89
Specie	708 30		
Legal-tender notes	10,446 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	121,639 69	Total	121,639 69

First National Bank, Council Bluffs.

JAMES F. EVANS, *President.* No. 1479. SHEPARD FARNSWORTH, *Cashier.*

Loans and discounts	$239,741 06	Capital stock paid in	$50,000 00
Overdrafts	5,661 21		
U. S. bonds to secure circulation	30,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	4,050 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	699 57	National bank notes outstanding	27,000 00
Due from approved reserve agents	65,998 67	State bank notes outstanding	
Due from other banks and bankers	4,055 18	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	318,845 64
Premiums paid	5,250 00	United States deposits	
Checks and other cash items	618 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,702 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,819 64		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	412,395 72	Total	412,395 72

First National Bank, Creston.

S. H. MALLORY, *President.* No. 2586. F. D. BALL, *Cashier.*

Loans and discounts	$101,027 40	Capital stock paid in	$50,000 00
Overdrafts	1,469 88		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,533 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	1,808 29	State bank notes outstanding	
Due from other banks and bankers	344 50	Dividends unpaid	
Real estate, furniture, and fixtures	16,822 00		
Current expenses and taxes paid	1,160 07	Individual deposits	77,256 83
Premiums paid	1,570 31	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	182 09		
Exchanges for clearing-house			
Bills of other banks	1,305 00	Due to other national banks	50 89
Fractional currency	92 59	Due to State banks and bankers	94 33
Specie	7,639 70		
Legal-tender notes	4,861 00	Notes and bills re-discounted	7,300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	702 50		
Total	151,485 33	Total	151,485 33

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Creston National Bank, Creston.

JAMES B. HARSH, *President.* No. 2833. ADDISON V. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,041 76	Capital stock paid in	$100,000 00
Overdrafts	720 68		
U. S. bonds to secure circulation	25,000 00	Surplus fund	2,206 30
U. S. bonds to secure deposits		Other undivided profits	3,285 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
Due from approved reserve agents	1,660 33	State bank notes outstanding	
Due from other banks and bankers	401 24		
Real estate, furniture, and fixtures	19,900 00	Dividends unpaid	
Current expenses and taxes paid	1,969 89		
Premiums paid	2,437 50	Individual deposits	67,663 36
		United States deposits	
Checks and other cash items	607 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,974 00	Due to other national banks	285 50
Fractional currency	399 37	Due to State banks and bankers	
Specie	7,703 95		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	195,940 77	Total	195,940 77

First National Bank, Davenport.

JAMES THOMPSON, *President.* No. 2695. JOHN B. FIDLAR, *Cashier.*

Loans and discounts	$509,693 45	Capital stock paid in	$100,000 00
Overdrafts	4,779 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	75,973 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,005 44		
Due from other banks and bankers	30,005 69		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	810 00
Current expenses and taxes paid			
Premiums paid	4,987 50	Individual deposits	363,067 99
		United States deposits	
Checks and other cash items	5,759 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,078 00	Due to other national banks	27,962 68
Fractional currency	351 60	Due to State banks and bankers	61,236 35
Specie	5,539 18		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	724,050 23	Total	724,050 23

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.* No. 1671. ERNST S. CARL, *Cashier.*

Loans and discounts	$525,527 45	Capital stock paid in	$100,000 00
Overdrafts	3,316 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	17,263 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	95,978 72		
Due from other banks and bankers	36,737 01		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	491,238 82
		United States deposits	
Checks and other cash items	3,719 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,566 00	Due to other national banks	41,875 10
Fractional currency	629 15	Due to State banks and bankers	45,617 65
Specie	38,020 15		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	885,994 80	Total	885,994 80

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Davenport National Bank, Davenport.

E. S. BALLORD, *President.* No. 848. G. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,401 51	Capital stock paid in	$200,000 00
Overdrafts	3,156 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	18,000 00
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	27,586 84		
Due from other banks and bankers	15,180 88	Dividends unpaid	4,000 00
Real estate, furniture, and fixtures	74,000 00		
Current expenses and taxes paid	.....	Individual deposits	247,817 80
Premiums paid	16,000 00	United States deposits	17,660 15
Checks and other cash items	562 06	Deposits of U.S. disbursing officers	22,522 10
Exchanges for clearing-house	.....		
Bills of other banks	6,900 00	Due to other national banks	12,223 01
Fractional currency	23 57	Due to State banks and bankers	17,538 08
Specie	8,200 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	2,250 00		
Total	628,761 14	Total	628,761 14

First National Bank, Decorah.

JAMES H. EASTON, *President.* No. 493. GEORGE Q. GARDNER, *Cashier.*

Loans and discounts	$152,784 29	Capital stock paid in	$75,000 00
Overdrafts	1,936 30		
U. S. bonds to secure circulation	20,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	20,811 26
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	48,144 82	National bank notes outstanding	17,995 00
		State bank notes outstanding	.....
Due from approved reserve agents	17,611 00		
Due from other banks and bankers	3,841 03	Dividends unpaid	.....
Real estate, furniture, and fixtures	20,687 20		
Current expenses and taxes paid	4,022 95	Individual deposits	132,186 88
Premiums paid	.....	United States deposits	.....
Checks and other cash items	1,860 34	Deposits of U.S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	2,529 00	Due to other national banks	.....
Fractional currency	80 61	Due to State banks and bankers	5,000 00
Specie	9,445 60		
Legal-tender notes	8,000 00	Notes and bills re-discounted	16,000 00
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	900 00		
Total	291,993 14	Total	291,993 14

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.* No. 1970. JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts	$441,727 60	Capital stock paid in	$100,000 00
Overdrafts	5,843 10		
U. S. bonds to secure circulation	25,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	11,361 67
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	61,802 28	National bank notes outstanding	22,500 00
		State bank notes outstanding	.....
Due from approved reserve agents	35,094 41		
Due from other banks and bankers	27,996 82	Dividends unpaid	.....
Real estate, furniture, and fixtures	10,024 22		
Current expenses and taxes paid	5,597 32	Individual deposits	365,630 07
Premiums paid	.....	United States deposits	80,000 00
Checks and other cash items	4,874 25	Deposits of U.S. disbursing officers	4,120 50
Exchanges for clearing-house	.....		
Bills of other banks	10,289 00	Due to other national banks	14,465 13
Fractional currency	312 03	Due to State banks and bankers	39,275 16
Specie	5,197 50		
Legal-tender notes	50,469 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	3,125 00		
Total	787,352 53	Total	787,352 53

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Des Moines National Bank, Des Moines.

J. WYMAN, *President.* No. 2583. W. E. HAZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,290 06	Capital stock paid in	$400,000 00
Overdrafts	2,627 71		
U. S. bonds to secure circulation	125,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	13,682 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,463 75		
Due from other banks and bankers	7,873 05	Dividends unpaid	
Real estate, furniture, and fixtures	63,553 29		
Current expenses and taxes paid	3,705 52	Individual deposits	181,368 12
Premiums paid	5,876 02	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,631 63		
Exchanges for clearing-house			
Bills of other banks	2,638 00	Due to other national banks	6,095 78
Fractional currency	439 63	Due to State banks and bankers	11,070 30
Specie	19,112 00		
Legal-tender notes	15,881 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	756,716 66	Total	756,716 66

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.* No. 2307. GEORGE H. MAISH, *Cashier.*

Loans and discounts	$271,350 63	Capital stock paid in	$100,000 00
Overdrafts	3,183 55		
U. S. bonds to secure circulation	25,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,927 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	44,169 09	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,400 16		
Due from other banks and bankers	6,796 45	Dividends unpaid	
Real estate, furniture, and fixtures	37,202 44		
Current expenses and taxes paid	4,473 18	Individual deposits	340,941 79
Premiums paid	3,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,822 28		
Exchanges for clearing-house			
Bills of other banks	17,231 00	Due to other national banks	1,930 28
Fractional currency	61 24	Due to State banks and bankers	35,169 24
Specie	18,814 67		
Legal-tender notes	60,339 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	536,468 69	Total	536,468 69

Merchants' National Bank, Des Moines.

F. M. MILLS, *President.* No. 2631. H. J. RANSOM, *Cashier.*

Loans and discounts	$110,795 49	Capital stock paid in	$100,000 00
Overdrafts	4,810 08		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	2,996 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	35 73		
Due from other banks and bankers	1,221 62	Dividends unpaid	116 32
Real estate, furniture, and fixtures	2,087 02		
Current expenses and taxes paid	4,097 92	Individual deposits	48,747 11
Premiums paid	4,655 32	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,179 26		
Exchanges for clearing-house			
Bills of other banks	2,680 00	Due to other national banks	
Fractional currency	52 32	Due to State banks and bankers	
Specie	3,777 00		
Legal-tender notes	2,043 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	175,559 76	Total	175,559 76

IOWA.

Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. W. D. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,522 77	Capital stock paid in	$150,000 00
Overdrafts	3,984 20		
U. S. bonds to secure circulation	37,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	9,276 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,740 00
		State bank notes outstanding	
Due from approved reserve agents	68,515 04		
Due from other banks and bankers	37,005 90	Dividends unpaid	
Real estate, furniture, and fixtures	24,998 50		
Current expenses and taxes paid	2,978 02		
Premiums paid	6,500 00	Individual deposits	219,778 78
		United States deposits	
Checks and other cash items	4,470 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,680 00	Due to other national banks	42,832 75
Fractional currency	114 06	Due to State banks and bankers	83,197 60
Specie	5,510 10		
Legal-tender notes	22,296 00	Notes and bills re-discounted	17,937 10
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 00		
Total	596,762 32	Total	596,762 32

First National Bank, De Witt.

N. A. MERRELL, *President.* No. 3182. J. H. PRICE, *Cashier.*

Loans and discounts	$55,107 53	Capital stock paid in	$40,000 00
Overdrafts	179 65		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,653 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	1,230 80		
Due from other banks and bankers	4,587 35	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,422 20		
Premiums paid	2,937 50	Individual deposits	37,752 65
		United States deposits	
Checks and other cash items	116 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,850 00	Due to other national banks	
Fractional currency	245 22	Due to State banks and bankers	
Specie	2,417 50		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	90,656 51	Total	90,656 51

First National Bank, Dubuque.

DENNIS N. COOLEY, *President.* No. 317. CHARLES H. EIGHMEY, *Cashier.*

Loans and discounts	$635,647 25	Capital stock paid in	$200,000 00
Overdrafts	10,121 77		
U. S. bonds to secure circulation	55,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,018 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	55,957 14		
Due from other banks and bankers	14,692 16	Dividends unpaid	
Real estate, furniture, and fixtures	26,489 51		
Current expenses and taxes paid	5,609 88		
Premiums paid	1,878 77	Individual deposits	462,370 34
		United States deposits	
Checks and other cash items	6,342 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25,520 00	Due to other national banks	35,981 78
Fractional currency	81 65	Due to State banks and bankers	39,090 89
Specie	2,852 15		
Legal-tender notes	40,000 00	Notes and bills re-discounted	26,205 65
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	883,167 29	Total	883,167 29

IOWA.

Second National Bank, Dubuque.

GEORGE B. BURCH, *President.* No. 2327. LOUIS BOISOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,887 23	Capital stock paid in	$200,000 00
Overdrafts	3,108 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	7,609 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	17,943 19	State bank notes outstanding	
Due from other banks and bankers	411 90		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	532 00
Current expenses and taxes paid	2,379 95		
Premiums paid		Individual deposits	154,951 47
		United States deposits	
Checks and other cash items	3,053 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,666 00	Due to other national banks	
Fractional currency	18 61	Due to State banks and bankers	899 87
Specie	2,212 85		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,312 39		
Total	425,993 31	Total	425,993 31

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.* No. 1801. CLARENCE H. HARRIS, *Cashier.*

Loans and discounts	$533,409 76	Capital stock paid in	$100,000 00
Overdrafts	7,608 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	21,275 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,345 82		
Due from other banks and bankers	1,984 16	Dividends unpaid	
Real estate, furniture, and fixtures	6,047 31		
Current expenses and taxes paid	10,536 70	Individual deposits	408,723 89
Premiums paid	987 14	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,267 07		
Exchanges for clearing-house			
Bills of other banks	3,472 00	Due to other national banks	33,572 41
Fractional currency		Due to State banks and bankers	78,950 39
Specie	10,680 94		
Legal-tender notes	30,000 00	Notes and bills re-discounted	36,317 88
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	806,839 74	Total	806,839 74

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.* No. 3140. J. HARRAGAN, *Cashier.*

Loans and discounts	$133,169 92	Capital stock paid in	$100,000 00
Overdrafts	418 58		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,648 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,428 06		
Due from other banks and bankers	1,340 33	Dividends unpaid	
Real estate, furniture, and fixtures	5,146 50		
Current expenses and taxes paid	1,730 60	Individual deposits	85,738 73
Premiums paid	3,439 37	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,441 34		
Exchanges for clearing-house			
Bills of other banks	9,866 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,781 89		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	212,887 59	Total	212,887 59

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First National Bank, Elkader.

WILLIAM LARRABEE, *President.* No. 1815. HENRY MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,530 82	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	9,200 00
U. S. bonds to secure deposits		Other undivided profits	3,879 20
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	1,504 59	State bank notes outstanding	
Due from other banks and bankers	22 57		
Real estate, furniture, and fixtures	9,153 16	Dividends unpaid	273 00
Current expenses and taxes paid	906 96		
Premiums paid	1,289 16	Individual deposits	64,000 86
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	359 00	Due to other national banks	31 82
Fractional currency	61 82	Due to State banks and bankers	
Specie	5,544 30		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	138,634 88	Total	138,634 88

First National Bank, Fairfield.

JAMES F. WILSON, *President.* No. 1475. GEORGE D. TEMPLE, *Cashier.*

Loans and discounts	$121,662 88	Capital stock paid in	$100,000 00
Overdrafts	965 96		
U. S. bonds to secure circulation	95,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,995 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	47,150 00	National bank notes outstanding	85,453 00
Due from approved reserve agents	5,263 60	State bank notes outstanding	
Due from other banks and bankers	2,090 00		
Real estate, furniture, and fixtures	18,206 35	Dividends unpaid	
Current expenses and taxes paid	848 13		
Premiums paid		Individual deposits	109,679 85
		United States deposits	
Checks and other cash items	698 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,475 00	Due to other national banks	
Fractional currency	74 68	Due to State banks and bankers	
Specie	18,366 00		
Legal-tender notes	1,052 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,275 00		
Total	319,127 97	Total	319,127 97

First National Bank, Fort Dodge.

L. BLANDEN, *President.* No. 1661. C. G. BLANDEN, *Cashier.*

Loans and discounts	$154,251 82	Capital stock paid in	$50,000 00
Overdrafts	184 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,324 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,391 87	National bank notes outstanding	45,000 00
Due from approved reserve agents	1,668 35	State bank notes outstanding	
Due from other banks and bankers	430 05		
Real estate, furniture, and fixtures	6,464 30	Dividends unpaid	
Current expenses and taxes paid	700 05		
Premiums paid	181 87	Individual deposits	131,207 45
		United States deposits	
Checks and other cash items	4,927 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,188 00	Due to other national banks	1,195 16
Fractional currency	24 62	Due to State banks and bankers	365 60
Specie	5,480 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	250,093 09	Total	250,093 09

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Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.* No. 2763. G. B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,472 39	Capital stock paid in	$50,000 00
Overdrafts	2,401 87		
U. S. bonds to secure circulation	25,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,404 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,514 12	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,579 11		
Due from other banks and bankers	142 48	Dividends unpaid	
Real estate, furniture, and fixtures	3,728 70		
Current expenses and taxes paid	1,853 04	Individual deposits	54,783 37
Premiums paid	3,603 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	653 07		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	1,330 55
Fractional currency	50 51	Due to State banks and bankers	2,504 95
Specie	12,899 50		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	141,023 54	Total	141,023 54

Merchants' National Bank, Fort Dodge.

ANGUS MCBANE, *President.* No. 1947. EDWARD H. RICH, *Cashier.*

Loans and discounts	$147,965 36	Capital stock paid in	$100,000 00
Overdrafts	221 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,670 00
U. S. bonds to secure deposits		Other undivided profits	7,376 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,804 22	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,718 78		
Due from other banks and bankers	12,018 53	Dividends unpaid	
Real estate, furniture, and fixtures	20,627 09		
Current expenses and taxes paid	1,907 78	Individual deposits	130,368 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,645 80		
Exchanges for clearing-house			
Bills of other banks	7,255 00	Due to other national banks	64 43
Fractional currency	71 25	Due to State banks and bankers	1,436 41
Specie	1,431 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	294,915 93	Total	294,915 93

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.* No. 1862. W. H. ANDERSON, *Cashier.*

Loans and discounts	$216,271 79	Capital stock paid in	$65,000 00
Overdrafts	4,780 86		
U. S. bonds to secure circulation	16,500 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	12,098 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	107 80	National bank notes outstanding	14,850 00
		State bank notes outstanding	
Due from approved reserve agents	12,207 21		
Due from other banks and bankers	20,162 14	Dividends unpaid	
Real estate, furniture, and fixtures	3,846 76		
Current expenses and taxes paid	1,407 50	Individual deposits	147,895 97
Premiums paid	2,083 13	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,241 91		
Exchanges for clearing-house			
Bills of other banks	3,180 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	20,322 89		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,742 50		
Total	304,854 49	Total	304,854 49

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First National Bank, Greene.

A. SLIMMER, *President.* No. 3071. C. H. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,798 10	Capital stock paid in	$55,000 00
Overdrafts	494 53		
U. S. bonds to secure circulation	14,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	12,992 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12,600 00
		State bank notes outstanding	
Due from approved reserve agents	6,318 37		
Due from other banks and bankers	20 97	Dividends unpaid	
Real estate, furniture, and fixtures	2,475 00		
Current expenses and taxes paid	2,944 05	Individual deposits	43,825 58
Premiums paid	2,100 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	188 59		
Exchanges for clearing-house			
Bills of other banks	420 00	Due to other national banks	
Fractional currency	7 89	Due to State banks and bankers	
Specie	1,478 50		
Legal-tender notes	2,542 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	630 00		
Total	132,418 00	Total	132,418 00

First National Bank, Grinnell.

J. P. LYMAN, *President.* No. 1629. C. H. SPENCER, *Cashier.*

Loans and discounts	$161,546 79	Capital stock paid in	$100,000 00
Overdrafts	171 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	2,631 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,431 24		
Due from other banks and bankers	4,524 07	Dividends unpaid	
Real estate, furniture, and fixtures	3,057 97		
Current expenses and taxes paid	1,646 30	Individual deposits	73,914 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,255 36		
Exchanges for clearing-house			
Bills of other banks	2,796 00	Due to other national banks	2,016 46
Fractional currency	228 74	Due to State banks and bankers	
Specie	6,185 10		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	249,592 79	Total	249,592 79

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.* No. 2953. GEORGE H. HAMLIN, *Cashier.*

Loans and discounts	$142,451 85	Capital stock paid in	$100,000 00
Overdrafts	1,915 54		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,092 94
U. S. bonds to secure deposits		Other undivided profits	1,606 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,400 00
		State bank notes outstanding	
Due from approved reserve agents	475 12		
Due from other banks and bankers	4,592 07	Dividends unpaid	88 00
Real estate, furniture, and fixtures	1,984 41		
Current expenses and taxes paid	972 95	Individual deposits	49,977 03
Premiums paid		United States deposits	
		Deposits of U.S disbursing officers	
Checks and other cash items	681 42		
Exchanges for clearing-house			
Bills of other banks	3,022 00	Due to other national banks	
Fractional currency	211 10	Due to State banks and bankers	
Specie	1,233 30		
Legal-tender notes	1,500 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	185,164 46	Total	185,164 46

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First National Bank, Griswold.

THEODORE H. BROWN, *President.* No. 3048. FRANK L. BROWN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,653 04	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,041 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	23,616 34	State bank notes outstanding	
Due from other banks and bankers	8,542 79		
Real estate, furniture, and fixtures	3,300 00	Dividends unpaid	
Current expenses and taxes paid	487 40		
Premiums paid	300 00	Individual deposits	62,772 81
		United States deposits	
Checks and other cash items	373 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,769 00	Due to other national banks	
Fractional currency	60 10	Due to State banks and bankers	903 18
Specie	825 25		
Legal-tender notes	6,000 00	Notes and bills re-discounted	2,031 98
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	134,989 30	Total	134,989 30

First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. CHRIS. C. SHULER, *Cashier.*

Loans and discounts	$61,477 52	Capital stock paid in	$50,000 00
Overdrafts	1,329 33		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,036 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	1,589 91		
Due from other banks and bankers	2,457 71	Dividends unpaid	
Real estate, furniture, and fixtures	6,010 00		
Current expenses and taxes paid	351 85	Individual deposits	21,771 15
Premiums paid	1,546 87	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,015 37		
Exchanges for clearing-house			
Bills of other banks	1,253 00	Due to other national banks	
Fractional currency	130 94	Due to State banks and bankers	294 76
Specie	2,618 25		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	9,000 00
Due from U. S. Treasurer	562 00		
Total	93,342 75	Total	93,342 75

First National Bank, Hamburg.

JOEL N. CORNISH, *President.* No. 2364. JOHN H. HERTSCHE, *Cashier.*

Loans and discounts	$100,770 18	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	15,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	43,137 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	13,579 53	Dividends unpaid	
Real estate, furniture, and fixtures	1,064 85		
Current expenses and taxes paid	2,016 12		
Premiums paid	1,676 25	Individual deposits	39,274 48
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,310 00	Due to other national banks	
Fractional currency	12 30	Due to State banks and bankers	207 89
Specie	2,711 25		
Legal-tender notes	5,304 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	146,119 48	Total	146,119 48

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First National Bank, Hampton.

J. F. LATIMER, *President.* No. 2573. D. D. INGLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,736 29	Capital stock paid in	$50,000 00
Overdrafts	1,897 89		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,093 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	8,920 70		
Due from other banks and bankers	11,004 71	Dividends unpaid	
Real estate, furniture, and fixtures	1,188 25		
Current expenses and taxes paid	2,593 93	Individual deposits	61,707 67
Premiums paid	1,484 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	565 33		
Exchanges for clearing-house			
Bills of other banks	1,036 00	Due to other national banks	
Fractional currency	56 08	Due to State banks and bankers	
Specie	504 75		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	141,050 80	Total	141,050 80

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 1581. GEORGE B. WARNE, *Cashier.*

Loans and discounts	$241,915 89	Capital stock paid in	$100,000 00
Overdrafts	1,520 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	41,301 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,549 05		
Due from other banks and bankers	2,887 59	Dividends unpaid	
Real estate, furniture, and fixtures	25,984 76		
Current expenses and taxes paid	1,264 27	Individual deposits	209,972 87
Premiums paid	6,375 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,545 16		
Exchanges for clearing-house			
Bills of other banks	4,131 00	Due to other national banks	
Fractional currency	293 50	Due to State banks and bankers	
Specie	17,873 75		
Legal-tender notes	21,434 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	461,274 62	Total	461,274 62

People's National Bank, Independence.

EDWARD ROSS, *President.* No. 2187. JUSTUS F. COY, *Cashier.*

Loans and discounts	$167,358 50	Capital stock paid in	$75,000 00
Overdrafts	3,270 70		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,600 00
U. S. bonds to secure deposits		Other undivided profits	16,448 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,350 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,308 70		
Due from other banks and bankers	8,387 32	Dividends unpaid	
Real estate, furniture, and fixtures	3,345 87		
Current expenses and taxes paid	1,053 89	Individual deposits	106,302 42
Premiums paid	4,162 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,629 34		
Exchanges for clearing-house			
Bills of other banks	1,217 00	Due to other national banks	2,332 24
Fractional currency	93 29	Due to State banks and bankers	
Specie	8,155 69		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	1,350 00		
Total	242,682 80	Total	242,682 80

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First National Bank, Indianola.

J. G. SANDY, *President.* No. 1811. G. A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,423 90	Capital stock paid in	$50,000 00
Overdrafts	109 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	17,371 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,478 79		
Due from other banks and bankers	21,629 08	Dividends unpaid	
Real estate, furniture, and fixtures	11,800 00		
Current expenses and taxes paid		Individual deposits	68,746 23
Premiums paid		United States deposits	
Checks and other cash items	1,339 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,460 00	Due to other national banks	
Fractional currency	2 00	Due to State banks and bankers	
Specie	2,625 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	196,117 92	Total	196,117 92

First National Bank, Iowa City.

L. PARSONS, *President.* No. 2738. L. SWISHER, *Cashier.*

Loans and discounts	$130,915 50	Capital stock paid in	$100,000 00
Overdrafts	3,954 17		
U. S. bonds to secure circulation	36,000 00	Surplus fund	2,260 83
U. S. bonds to secure deposits		Other undivided profits	5,329 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,968 04	National bank notes outstanding	32,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	201 96	Dividends unpaid	460 00
Real estate, furniture, and fixtures	16,068 89		
Current expenses and taxes paid		Individual deposits	61,855 26
Premiums paid	6,615 32	United States deposits	
Checks and other cash items	256 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,338 00	Due to other national banks	4,814 13
Fractional currency	103 94	Due to State banks and bankers	1,736 53
Specie	10,787 00		
Legal-tender notes	4,927 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,720 00		
Total	218,856 63	Total	218,856 63

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.* No. 2821. JOHN H. COLDREN, *Cashier.*

Loans and discounts	$224,500 56	Capital stock paid in	$200,000 00
Overdrafts	19,351 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,154 83
U. S. bonds to secure deposits		Other undivided profits	4,296 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	77,353 40	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	225 46		
Due from other banks and bankers	23,629 42	Dividends unpaid	157 50
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	2,266 77	Individual deposits	199,406 85
Premiums paid	6,357 13	United States deposits	
Checks and other cash items	9,320 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	796 00	Due to other national banks	5,063 45
Fractional currency	46 65	Due to State banks and bankers	198 75
Specie	8,280 30		
Legal-tender notes	11,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	2,250 00		
Total	471,277 73	Total	471,277 73

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First National Bank, Jesup.

THOMAS TAYLOR, *President.* No. 2856. GEORGE S. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,063 35	Capital stock paid in	$50,000 00
Overdrafts	613 46		
U. S. bonds to secure circulation	25,000 00	Surplus fund	700 00
U. S. bonds to secure deposits		Other undivided profits	974 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	949 84		
Due from other banks and bankers	3,787 81	Dividends unpaid	6 00
Real estate, furniture, and fixtures	13,618 56		
Current expenses and taxes paid	394 08		
Premiums paid	500 00	Individual deposits	26,988 99
		United States deposits	
Checks and other cash items	35 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	11 46	Due to State banks and bankers	
Specie	3,220 95		
Legal-tender notes	4,849 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,125 00		
Total	101,169 04	Total	101,169 04

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Loans and discounts	$201,488 06	Capital stock paid in	$100,000 00
Overdrafts	436 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,200 00
U. S. bonds to secure deposits		Other undivided profits	4,807 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,928 65		
Due from other banks and bankers	1,387 69	Dividends unpaid	15 00
Real estate, furniture, and fixtures	16,479 84		
Current expenses and taxes paid	3,965 21		
Premiums paid	1,047 13	Individual deposits	139,969 63
		United States deposits	
Checks and other cash items	853 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,641 00	Due to other national banks	2,675 42
Fractional currency		Due to State banks and bankers	1,893 04
Specie	18,083 44		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	303,561 01	Total	303,561 01

State National Bank, Keokuk.

A. HOSMER, *President.* No. 1441. A. BRIDGMAN, Jr., *Cashier.*

Loans and discounts	$224,790 37	Capital stock paid in	$150,000 00
Overdrafts	406 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	35,141 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	76,925 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,844 82		
Due from other banks and bankers	42,440 09	Dividends unpaid	425 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4,922 33	Individual deposits	238,611 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,155 00	Due to other national banks	402 05
Fractional currency		Due to State banks and bankers	8,762 43
Specie	27,607 44		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	513,341 62	Total	513,341 62

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Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.* No. 1871. JOHN B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,755 06	Capital stock paid in	$100,000 00
Overdrafts	3,627 07		
U. S. bonds to secure circulation	68,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	11,996 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	297 62	National bank notes outstanding	61,200 00
		State bank notes outstanding	
Due from approved reserve agents	7,273 62		
Due from other banks and bankers	6,481 47	Dividends unpaid	
Real estate, furniture, and fixtures	13,134 80		
Current expenses and taxes paid	1,396 00	Individual deposits	63,096 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,779 69		
Exchanges for clearing-house			
Bills of other banks	2,881 00	Due to other national banks	
Fractional currency	75 28	Due to State banks and bankers	
Specie	3,991 60		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,100 00		
Total	258,293 21	Total	258,293 21

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.* No. 1986. OLIVER P. WRIGHT, *Cashier.*

Loans and discounts	$112,448 90	Capital stock paid in	$60,000 00
Overdrafts	2,332 41		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	2,619 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,026 74		
Due from other banks and bankers	7,355 47	Dividends unpaid	
Real estate, furniture, and fixtures	955 75		
Current expenses and taxes paid		Individual deposits	66,019 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing-house			
Bills of other banks	364 00	Due to other national banks	
Fractional currency	5 91	Due to State banks and bankers	
Specie	440 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,700 00		
Total	199,639 18	Total	199,639 18

First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. J. W. MYERS, *Cashier.*

Loans and discounts	$215,641 87	Capital stock paid in	$100,000 00
Overdrafts	8,648 84		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,169 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,464 26		
Due from other banks and bankers	11,569 54	Dividends unpaid	
Real estate, furniture, and fixtures	17,160 67		
Current expenses and taxes paid	1,513 63	Individual deposits	202,195 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	585 67		
Exchanges for clearing-house			
Bills of other banks	21,135 00	Due to other national banks	
Fractional currency	383 84	Due to State banks and bankers	
Specie	10,912 25		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	349,365 57	Total	349,365 57

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Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.* No. 2818. GILBERT C. MACLAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,788 67	Capital stock paid in	$100,000 00
Overdrafts	11,049 88		
U. S. bonds to secure circulation	25,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,030 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,400 00
		State bank notes outstanding	
Due from approved reserve agents	25,251 24		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	16,500 00		
Current expenses and taxes paid	1,391 35	Individual deposits	206,244 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	24 95		
Exchanges for clearing-house			
Bills of other banks	7,491 00	Due to other national banks	
Fractional currency	34 60	Due to State banks and bankers	3,278 11
Specie	4,796 75		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	349,953 44	Total	349,953 44

First National Bank, Lyons.

OLIVER MCMAHAN, *President.* No. 2733. WILLIAM HOLMES, *Cashier.*

Loans and discounts	$368,693 84	Capital stock paid in	$100,000 00
Overdrafts	1,796 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,110 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,187 89	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,627 08		
Due from other banks and bankers	18,213 38	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	2,673 93	Individual deposits	278,442 77
Premiums paid	5,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	351 00		
Exchanges for clearing-house			
Bills of other banks	3,660 00	Due to other national banks	3,484 35
Fractional currency	501 52	Due to State banks and bankers	206 26
Specie	9,588 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	35,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	523,243 42	Total	523,243 42

First National Bank, Malvern.

JAMES M. STRAHAN, *President.* No. 2247. LEANDER BENTLEY, *Cashier.*

Loans and discounts	$81,853 49	Capital stock paid in	$50,000 00
Overdrafts	1,497 05		
U. S. bonds to secure circulation	12,500 00	Surplus fund	25,632 40
U. S. bonds to secure deposits		Other undivided profits	2,649 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	3,375 85		
Due from other banks and bankers	11,300 82	Dividends unpaid	1,710 00
Real estate, furniture, and fixtures	12,507 83		
Current expenses and taxes paid	1,378 32	Individual deposits	53,384 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,099 05		
Exchanges for clearing-house			
Bills of other banks	7,271 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	5,780 85		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	144,626 76	Total	144,626 76

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First National Bank, Maquoketa.

THOMAS E. CANNELL, *President.* No. 999. MATTHEW DALZELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,890 68	Capital stock paid in	$50,000 00
Overdrafts	951 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,718 64
U. S. bonds on hand	1,150 00		
Other stocks, bonds, and mortgages	4,863 50	National bank notes outstanding	45,000 00
Due from approved reserve agents	15,545 12	State bank notes outstanding	
Due from other banks and bankers	8,809 41		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	
Current expenses and taxes paid	330 94		
Premiums paid		Individual deposits	62,010 90
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,606 00	Due to other national banks	
Fractional currency	22 03	Due to State banks and bankers	171 33
Specie	4,482 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	174,900 87	Total	174,900 87

First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. L. HAAS, *Cashier.*

Loans and discounts	$74,189 53	Capital stock paid in	$50,000 00
Overdrafts	1,063 38		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,403 99
U. S. bonds to secure deposits		Other undivided profits	1,629 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	610 78	State bank notes outstanding	
Due from other banks and bankers	1,697 54		
Real estate, furniture, and fixtures	9,611 85	Dividends unpaid	
Current expenses and taxes paid	1,379 41		
Premiums paid		Individual deposits	40,603 68
		United States deposits	
Checks and other cash items	14 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,310 00	Due to other national banks	765 32
Fractional currency	58 05	Due to State banks and bankers	11,916 96
Specie	2,572 55		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	118,569 69	Total	118,569 69

First National Bank, Marion.

L B. STEPHENS, *President.* No. 2753. J. J. SMYTH, *Cashier.*

Loans and discounts	$129,401 84	Capital stock paid in	$50,000 00
Overdrafts	4,158 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	2,401 21
U. S. bonds on hand	3,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	7,868 31	State bank notes outstanding	
Due from other banks and bankers	9,461 98		
Real estate, furniture, and fixtures	9,234 68	Dividends unpaid	
Current expenses and taxes paid	693 89		
Premiums paid	7,000 00	Individual deposits	112,104 01
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,484 00	Due to other national banks	146 29
Fractional currency	50 89	Due to State banks and bankers	4,252 84
Specie	6,550 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	236,904 35	Total	236,904 35

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First National Bank, Marshalltown.

G. GLICK, *President.* No. 411. A. G. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,000 61	Capital stock paid in	$100,000 00
Overdrafts	6,454 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,352 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,214 91		
Due from other banks and bankers	2,359 98	Dividends unpaid	
Real estate, furniture, and fixtures	17,500 00		
Current expenses and taxes paid	1,554 28		
Premiums paid	7,000 00	Individual deposits	174,034 87
		United States deposits	
Checks and other cash items	566 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,447 00	Due to other national banks	24 69
Fractional currency	8 42	Due to State banks and bankers	2,474 40
Specie	2,030 75		
Legal-tender notes	2,000 00	Notes and bills re-discounted	18,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	369,386 50	Total	369,386 50

Commercial National Bank, Marshalltown.

E. L. LYON, *President.* No. 2971. A. A. MCFADON, *Cashier.*

Loans and discounts	$121,679 44	Capital stock paid in	$100,000 00
Overdrafts	57 14		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,866 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,064 30		
Due from other banks and bankers	2,759 50	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,137 12		
Premiums paid	6,516 03	Individual deposits	71,944 18
		United States deposits	
Checks and other cash items	410 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,224 00	Due to other national banks	
Fractional currency	39 65	Due to State banks and bankers	
Specie	17,096 70		
Legal-tender notes	3,000 00	Notes and bills re-discounted	9,799 45
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	208,109 78	Total	208,109 78

First National Bank, Mason City.

H. I. SMITH, *President.* No. 2574. J. V. W. MONTAGUE, *Cashier.*

Loans and discounts	$111,381 46	Capital stock paid in	$50,000 00
Overdrafts	1,428 01		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,811 52
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	13,366 19	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	43,298 00		
Due from other banks and bankers	667 86	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid			
Premiums paid	2,407 41	Individual deposits	125,589 47
		United States deposits	
Checks and other cash items	545 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,609 00	Due to other national banks	
Fractional currency	16 57	Due to State banks and bankers	
Specie	1,668 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	201,650 99	Total	201,650 99

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First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. WILLIAM R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,529 42	Capital stock paid in	$100,000 00
Overdrafts	1,268 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,038 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	47,518 48	National bank notes outstanding	89,995 00
Due from approved reserve agents	27,017 40	State bank notes outstanding	
Due from other banks and bankers	7,560 22		
Real estate, furniture, and fixtures	11,450 00	Dividends unpaid	2,355 00
Current expenses and taxes paid	1,996 05		
Premiums paid		Individual deposits	151,023 25
		United States deposits	
Checks and other cash items	776 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,920 00	Due to other national banks	
Fractional currency	92 45	Due to State banks and bankers	4,637 61
Specie	9,362 76		
Legal-tender notes	11,057 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	380,049 03	Total	380,049 03

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.* No. 3189. JAY L. DUTTON, *Cashier.*

Loans and discounts	$40,587 04	Capital stock paid in	$50,000 00
Overdrafts	32 48		
U. S. bonds to secure circulation	17,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,485 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	15,300 00
Due from approved reserve agents	7,509 63	State bank notes outstanding	
Due from other banks and bankers	7,379 62		
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	
Current expenses and taxes paid	336 93		
Premiums paid	2,252 50	Individual deposits	23,132 46
		United States deposits	
Checks and other cash items	50 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,270 00	Due to other national banks	
Fractional currency	13 00	Due to State banks and bankers	
Specie	2,711 45		
Legal-tender notes	1,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	765 00		
Total	90,917 65	Total	90,917 65

First National Bank, Montezuma.

JOHN HALL, *President.* No. 2961. GEORGE W. KIERULFF, *Cashier.*

Loans and discounts	$92,163 92	Capital stock paid in	$50,000 00
Overdrafts	17 80		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	2,516 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	938 48	State bank notes outstanding	
Due from other banks and bankers	2,121 03		
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	
Current expenses and taxes paid	338 10		
Premiums paid	900 00	Individual deposits	40,800 29
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	352 00	Due to other national banks	927 65
Fractional currency	21 46	Due to State banks and bankers	
Specie	2,448 80		
Legal-tender notes	130 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	562 50		
Total	113,994 09	Total	113,994 09

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First National Bank, Mount Pleasant.

P. SAUNDERS, *President.* No. 299. T. J. VAN HON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,454 19	Capital stock paid in	$100,000 00
Overdrafts	817 97		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,195 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,774 25		
Due from other banks and bankers	10,092 43	Dividends unpaid	
Real estate, furniture, and fixtures	11,108 00		
Current expenses and taxes paid	1,024 95	Individual deposits	122,284 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,701 45		
Exchanges for clearing-house		Due to other national banks	2,326 69
Bills of other banks	2,663 00	Due to State banks and bankers	
Fractional currency	147 94		
Specie	16,166 00		
Legal-tender notes	14,507 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	276,807 18	Total	276,807 18

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.* No. 922. JOHN H. WHITING, *Cashier.*

Loans and discounts	$192,892 42	Capital stock paid in	$100,000 00
Overdrafts	421 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,806 36
U. S. bonds on hand	3,050 00		
Other stocks, bonds, and mortgages	28,955 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,700 89		
Due from other banks and bankers	9,566 99	Dividends unpaid	
Real estate, furniture, and fixtures	26,374 05		
Current expenses and taxes paid		Individual deposits	200,878 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,492 50		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,064 00	Due to State banks and bankers	138 42
Fractional currency	29 39		
Specie	16,655 50		
Legal-tender notes	20,120 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	451,823 19	Total	451,823 19

Merchants' Exchange National Bank, Muscatine.

S. G. STEIN, *President.* No. 1577. T. N. BROWN, *Cashier.*

Loans and discounts	$169,473 39	Capital stock paid in	$50,000 00
Overdrafts	9,823 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	3,590 90
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	500 70		
Due from other banks and bankers	2,535 57		
Real estate, furniture, and fixtures	15,253 47	Dividends unpaid	36 00
Current expenses and taxes paid	600 06		
Premiums paid		Individual deposits	132,448 58
		United States deposits	
Checks and other cash items	286 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,400 00	Due to other national banks	564 87
Fractional currency	17 88	Due to State banks and bankers	
Specie	9,500 00		
Legal-tender notes	11,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	281,640 35	Total	281,640 35

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First National Bank, Nashua.

ALMON G. CASE, *President.* No. 2411. AMOS CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,334 64	Capital stock paid in	$60,000 00
Overdrafts	4,182 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	2,913 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	4,045 77	State bank notes outstanding	
Due from other banks and bankers	4,942 12		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	
Current expenses and taxes paid	520 97		
Premiums paid		Individual deposits	76,525 65
		United States deposits	
Checks and other cash items	1,962 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	175 00	Due to other national banks	858 58
Fractional currency	84 05	Due to State banks and bankers	
Specie	5,500 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,297 84	Total	197,297 84

First National Bank, Nevada.

R. J. SILLIMAN, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Loans and discounts	$80,256 77	Capital stock paid in	$50,000 00
Overdrafts	1,140 69		
U. S. bonds to secure circulation	12,500 00	Surplus fund	7,051 26
U. S. bonds to secure deposits		Other undivided profits	638 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	8,962 77		
Due from other banks and bankers	6,039 40	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	238 35	Individual deposits	57,806 72
Premiums paid	2,222 80	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	23 00		
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	40 54	Due to State banks and bankers	
Specie	2,810 00		
Legal-tender notes	2,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	126,746 82	Total	126,746 82

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.* No. 2588. SAMUEL J. KENYON, *Cashier.*

Loans and discounts	$74,835 75	Capital stock paid in	$50,000 00
Overdrafts	83 43		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 0
U. S. bonds to secure deposits		Other undivided profits	5,577 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,508 40	National bank notes outstanding	10,750 00
		State bank notes outstanding	
Due from approved reserve agents	7,390 36		
Due from other banks and bankers	37 83	Dividends unpaid	12 00
Real estate, furniture, and fixtures	12,899 38		
Current expenses and taxes paid	2,136 81	Individual deposits	53,594 31
Premiums paid	431 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	303 07		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	3 79	Due to State banks and bankers	
Specie	2,259 15		
Legal-tender notes	1,342 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	359 56
Due from U. S. Treasurer	562 50		
Total	121,293 72	Total	121,293 72

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First National Bank, Newton.

FRANK T. CAMPBELL, *President.* No. 2644. CHESTER SLOANAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,686 09	Capital stock paid in	$50,000 00
Overdrafts	6,631 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,223 50
U. S. bonds to secure deposits		Other undivided profits	1,637 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	1,689 81	State bank notes outstanding	
Due from other banks and bankers	1,159 72		
Real estate, furniture, and fixtures	1,861 55	Dividends unpaid	680 00
Current expenses and taxes paid	970 76		
Premiums paid	500 00	Individual deposits	58,288 39
		United States deposits	
Checks and other cash items	1,843 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,561 00	Due to other national banks	11 57
Fractional currency	52 25	Due to State banks and bankers	97 04
Specie	4,799 55		
Legal-tender notes	4,700 00	Notes and bills re-discounted	8,567 92
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	50 00		
Total	167,505 43	Total	167,505 43

Osage National Bank, Osage.

J. H. BRUSH, *President.* No. 1618. A. BRUSH, *Cashier.*

Loans and discounts	$71,547 84	Capital stock paid in	$50,000 00
Overdrafts	2,261 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	9,150 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	129,666 00	National bank notes outstanding	36,000 00
Due from approved reserve agents	17,190 77	State bank notes outstanding	
Due from other banks and bankers	6,068 36		
Real estate, furniture, and fixtures	6,100 00	Dividends unpaid	
Current expenses and taxes paid	114 18		
Premiums paid		Individual deposits	176,414 04
		United States deposits	
Checks and other cash items	564 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	652 00	Due to other national banks	
Fractional currency	162 17	Due to State banks and bankers	
Specie	3,937 35		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,300 00		
Total	296,564 61	Total	296,564 61

Farmers and Traders' National Bank, Oskaloosa.

JOHN SIEBEL, *President.* No. 2895. JOHN H. WARREN, *Cashier.*

Loans and discounts	$154,294 91	Capital stock paid in	$100,000 00
Overdrafts	5,341 42		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	11,882 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,650 00	National bank notes outstanding	22,500 00
Due from approved reserve agents	4,751 43	State bank notes outstanding	
Due from other banks and bankers	1,445 74		
Real estate, furniture, and fixtures	13,085 00	Dividends unpaid	
Current expenses and taxes paid	1,691 46		
Premiums paid	4,053 37	Individual deposits	117,101 85
		United States deposits	
Checks and other cash items	3,012 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,809 00	Due to other national banks	
Fractional currency	30 87	Due to State banks and bankers	
Specie	17,894 05		
Legal-tender notes	3,800 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	262,984 28	Total	262,984 28

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Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.* No. 2417. W. A. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,439 86	Capital stock paid in	$50,000 00
Overdrafts	7,703 54		
U. S. bonds to secure circulation	12,500 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,245 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	11,042 65		
Due from other banks and bankers	6,109 94	Dividends unpaid	1,675 00
Real estate, furniture, and fixtures	17,496 27		
Current expenses and taxes paid	497 67		
Premiums paid	264 45	Individual deposits	198,680 17
		United States deposits	
Checks and other cash items	4,625 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,161 00	Due to other national banks	558 97
Fractional currency	76 18	Due to State banks and bankers	1,226 49
Specie	21,156 55		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	287,636 54	Total	287,636 54

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.* No. 107. WILLIAM A. MCGREW, *Cashier.*

Loans and discounts	$276,943 85	Capital stock paid in	$60,000 00
Overdrafts	4,536 20		
U. S. bonds to secure circulation	67,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	30,710 18
U. S. bonds on hand	17,600 00		
Other stocks, bonds, and mortgages	16,600 00	National bank notes outstanding	60,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,393 52		
Due from other banks and bankers	56,069 48	Dividends unpaid	
Real estate, furniture, and fixtures	27,801 11		
Current expenses and taxes paid	822 73	Individual deposits	368,158 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,407 03		
Exchanges for clearing-house			
Bills of other banks	19,648 00	Due to other national banks	1,319 40
Fractional currency	120 45	Due to State banks and bankers	
Specie	13,370 00		
Legal-tender notes	25,900 00	Notes and bills re-discounted	7,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,475 72		
Total	567,688 09	Total	567,688 09

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.* No. 1726. JOHN W. EDGERLY, *Cashier.*

Loans and discounts	$320,571 63	Capital stock paid in	$60,000 00
Overdrafts	4,738 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	27,601 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,021 33		
Due from other banks and bankers	5,919 40	Dividends unpaid	
Real estate, furniture, and fixtures	21,602 82		
Current expenses and taxes paid	2,196 21	Individual deposits	289,332 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,420 37		
Exchanges for clearing-house			
Bills of other banks	1,671 00	Due to other national banks	1,860 14
Fractional currency	605 25	Due to State banks and bankers	615 48
Specie	6,413 30		
Legal-tender notes	17,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	469,409 63	Total	469,409 63

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Ottumwa National Bank, Ottumwa.

J. G. HUTCHISON, *President.* No. 2621. A. H. BAYSTON, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,798 37	Capital stock paid in	$100,000 00
Overdrafts	395 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,526 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	29,673 50	State bank notes outstanding	
Due from other banks and bankers	3,349 94		
Real estate, furniture, and fixtures	10,888 81	Dividends unpaid	
Current expenses and taxes paid	1,588 83		
Premiums paid	1,000 00	Individual deposits	111,078 98
		United States deposits	
Checks and other cash items	1,152 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,058 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	7,450 06		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	261,605 52	Total	261,605 52

Guthrie County National Bank, Panora.

G. H. MOORE, *President.* No. 3226. L. J. PENTECOST, *Cashier.*

Loans and discounts	$45,332 32	Capital stock paid in	$35,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,480 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,291 47		
Due from other banks and bankers	2,371 80	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	784 62	Individual deposits	37,105 17
Premiums paid	2,343 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	
Fractional currency	49 70	Due to State banks and bankers	
Specie	4,600 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	84,836 16	Total	84,836 16

First National Bank, Pella.

E. R. CASSATT, *President.* No. 1891. J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	$84,587 02	Capital stock paid in	$50,000 00
Overdrafts	4 72		
U. S. bonds to secure circulation	13,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	4,615 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,278 00	National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	2,148 26		
Due from other banks and bankers	3,981 06	Dividends unpaid	
Real estate, furniture, and fixtures	3,516 98		
Current expenses and taxes paid	617 60	Individual deposits	55,352 41
Premiums paid	1,600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	747 16		
Exchanges for clearing-house			
Bills of other banks	1,049 00	Due to other national banks	95 64
Fractional currency	39 62	Due to State banks and bankers	
Specie	8,950 00		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	544 46		
Total	126,263 88	Total	126,263 88

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Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,526 41	Capital stock paid in	$150,000 00
Overdrafts	2,656 54		
U. S. bonds to secure circulation	37,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	20,908 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,750 00
Due from approved reserve agents	18,555 34	State bank notes outstanding	
Due from other banks and bankers	113 28		
Real estate, furniture, and fixtures	950 00	Dividends unpaid	
Current expenses and taxes paid	822 17		
Premiums paid		Individual deposits	175,308 69
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,098 00	Due to other national banks	
Fractional currency	92 26	Due to State banks and bankers	
Specie	965 80		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 50		
Total	409,967 30	Total	409,967 30

First National Bank, Perry.

G. W. BLAKESLEE, *President.* No. 3026. W. BLAKESLEE, *Cashier.*

Loans and discounts	$35,855 75	Capital stock paid in	$50,000 00
Overdrafts	829 61		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,517 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	2,445 30		
Due from other banks and bankers	8,980 14	Dividends unpaid	
Real estate, furniture, and fixtures	9,234 42		
Current expenses and taxes paid	4,344 74	Individual deposits	23,259 55
Premiums paid	2,890 62	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	316 74		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	65 84	Due to State banks and bankers	
Specie	2,178 15		
Legal-tender notes	10,823 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	91,026 81	Total	91,026 81

First National Bank, Red Oak.

CHARLES H. LANE, *President.* No. 2130. CHARLES F. CLARKE, *Cashier.*

Loans and discounts	$179,822 32	Capital stock paid in	$50,000 00
Overdrafts	8,642 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	18,993 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,697 51		
Due from other banks and bankers	691 55	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	3,009 09	Individual deposits	162,512 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	947 90		
Exchanges for clearing-house			
Bills of other banks	4,387 00	Due to other national banks	3,605 86
Fractional currency		Due to State banks and bankers	
Specie	9,752 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,661 65		
Total	290,111 91	Total	290,111 91

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Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,875 88	Capital stock paid in	$100,000 00
Overdrafts	5,826 23		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,762 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,986 78		
Due from other banks and bankers	5,675 65	Dividends unpaid	
Real estate, furniture, and fixtures	14,386 37		
Current expenses and taxes paid	2,637 32	Individual deposits	56,351 35
Premiums paid	750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,520 57		
Exchanges for clearing-house			
Bills of other banks	1,253 00	Due to other national banks	
Fractional currency	14 65	Due to State banks and bankers	
Specie	4,261 90		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	189,613 35	Total	189,613 35

Valley National Bank, Red Oak.

HENRY N. MOORE, *President.* No. 2230. WARREN H. KINKADE, *Cashier.*

Loans and discounts	$73,315 32	Capital stock paid in	$50,000 00
Overdrafts	2,823 25		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,458 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	918 78		
Due from other banks and bankers	113 96	Dividends unpaid	
Real estate, furniture, and fixtures	16,399 30		
Current expenses and taxes paid	3,843 01	Individual deposits	47,877 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	48 00		
Exchanges for clearing-house			
Bills of other banks	6,000 00	Due to other national banks	625 19
Fractional currency	10 50	Due to State banks and bankers	
Specie	3,235 00		
Legal-tender notes	4,442 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	124,211 62	Total	124,211 62

First National Bank, Rockford.

ORLO H. LYON, *President.* No. 3053. HARRY A. MERRILL, *Cashier.*

Loans and discounts	$77,212 87	Capital stock paid in	$50,000 00
Overdrafts	2,778 09		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,324 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	2,244 12		
Due from other banks and bankers	7,910 66	Dividends unpaid	
Real estate, furniture, and fixtures	10,543 48		
Current expenses and taxes paid	543 17	Individual deposits	55,507 79
Premiums paid	2,312 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	67 02		
Exchanges for clearing-house			
Bills of other banks	240 00	Due to other national banks	
Fractional currency	64 57	Due to State banks and bankers	
Specie	1,570 00		
Legal-tender notes	3,533 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	122,081 98	Total	122,081 98

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First National Bank, Rock Rapids.

J. SHADE, *President.* No. 3153. B. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,232 99	Capital stock paid in	$50,000 00
Overdrafts	1,069 80		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,731 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,683 53	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	12 30		
Due from other banks and bankers	4,249 14	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	813 78		
Premiums paid	489 06	Individual deposits	19,674 47
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,670 00	Due to other national banks	
Fractional currency	79 51	Due to State banks and bankers	
Specie	793 45		
Legal-tender notes	3,500 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	3,000 00
Due from U. S. Treasurer	562 50		
Total	90,656 06	Total	90,656 06

First National Bank, Shenandoah.

THOMAS H. READ, *President.* No. 2363. RICHARD W. CAREY, *Cashier.*

Loans and discounts	$99,829 03	Capital stock paid in	$50,000 00
Overdrafts	3,909 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	4,288 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	61 10	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,829 01		
Due from other banks and bankers	3,253 17	Dividends unpaid	
Real estate, furniture, and fixtures	8,862 00		
Current expenses and taxes paid	497 55		
Premiums paid		Individual deposits	67,455 61
		United States deposits	
Checks and other cash items	2,244 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,280 00	Due to other national banks	
Fractional currency	28 75	Due to State banks and bankers	
Specie	1,899 73		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,050 00		
Total	198,744 52	Total	198,744 52

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.* No. 2679. HAMER F. WILSON, *Cashier.*

Loans and discounts	$65,876 24	Capital stock paid in	$50,000 00
Overdrafts	1,551 81		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,035 00
U. S. bonds to secure deposits		Other undivided profits	1,763 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,046 21		
Due from other banks and bankers	1,092 07	Dividends unpaid	
Real estate, furniture, and fixtures	6,017 08		
Current expenses and taxes paid	1,149 38		
Premiums paid	987 50	Individual deposits	40,821 28
		United States deposits	
Checks and other cash items	319 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	920 00	Due to other national banks	
Fractional currency	2 19	Due to State banks and bankers	
Specie	5,908 50		
Legal-tender notes	6,400 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	123,620 11	Total	123,620 11

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First National Bank, Sigourney.

J. P. YERGER, *President.* No. 1786. J. T. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,679 07	Capital stock paid in	$50,000 00
Overdrafts	57 23		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,270 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,000 00
Due from approved reserve agents	2,564 61	State bank notes outstanding	
Due from other banks and bankers	8,896 50		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	
Current expenses and taxes paid	706 92		
Premiums p aid		Individual deposits	115,112 92
		United States deposits	
Checks and other cash items	4,925 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,224 00	Due to other national banks	
Fractional currency	50 39	Due to State banks and bankers	597 55
Specie	2,526 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	202,980 61	Total	202,980 61

First National Bank, Sioux City.

T. J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

Loans and discounts	$276,209 09	Capital stock paid in	$100,000 00
Overdrafts	886 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	9,759 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,015 86	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,302 01		
Due from other banks and bankers	82,453 40	Dividends unpaid	760 00
Real estate, furniture, and fixtures	28,108 23		
Current expenses and taxes paid	3,399 81	Individual deposits	251,053 47
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,243 07		
Exchanges for clearing-house			
Bills of other banks	2,306 00	Due to other national banks	26,154 65
Fractional currency	45 22	Due to State banks and bankers	55,984 41
Specie	5,599 80		
Legal-tender notes	17,305 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,837 68		
Total	568,712 06	Total	568,712 06

Security National Bank, Sioux City.

FRANK H. PEAVEY, *President.* No. 3124. WILBUR P. MANLEY, *Cashier*

Loans and discounts	$84,206 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,267 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	22,744 26		
Due from other banks and bankers	11,126 91	Dividends unpaid	
Real estate, furniture, and fixtures	11,072 28		
Current expenses and taxes paid	1,452 13	Individual deposits	32,844 75
Premiums paid	5,670 79	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,234 41		
Exchanges for clearing-house			
Bills of other banks	1,080 00	Due to other national banks	4,990 43
Fractional currency	31 00	Due to State banks and bankers	6,085 10
Specie	1,445 10		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	168,684 09	Total	168,688 09

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Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.* No. 2535. ARTHUR S. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$904,103 97	Capital stock paid in	$500,000 00
Overdrafts	2,226 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	10,892 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,599 09	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,086 98		
Due from other banks and bankers	50,897 54	Dividends unpaid	
Real estate, furniture, and fixtures	27,898 14		
Current expenses and taxes paid	3,362 89	Individual deposits	464,743 93
Premiums paid	22,111 69	United States deposits	121,331 22
Checks and other cash items	3,377 63	Deposits of U.S. disbursing officers	63,421 31
Exchanges for clearing-house			
Bills of other banks	11,200 00	Due to other national banks	100,274 81
Fractional currency	48 64	Due to State banks and bankers	95,744 86
Specie	19,562 50		
Legal-tender notes	40,000 00	Notes and bills re-discounted	50,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,933 80		
Total	1,516,408 94	Total	1,516,408 94

First National Bank, Storm Lake.

J. SAMPSON, *President.* No. 2595. G. H. EASTMAN, *Cashier.*

Loans and discounts	$82,410 68	Capital stock paid in	$50,000 00
Overdrafts	1,232 99		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,329 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	251 07	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	2,534 60		
Due from other banks and bankers	1,145 53	Dividends unpaid	
Real estate, furniture, and fixtures	15,507 19		
Current expenses and taxes paid	785 69	Individual deposits	42,784 75
Premiums paid	2,600 00	United States deposits	
Checks and other cash items	78 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	18 04
Fractional currency	76 08	Due to State banks and bankers	
Specie	267 80		
Legal-tender notes	3,030 00	Notes and bills re-discounted	12,600 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	122,982 13	Total	122,982 13

First National Bank, Stuart.

C. E. BATES, *President.* No. 2721. H. LEIGHTON, *Cashier.*

Loans and discounts	$80,760 92	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	20,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,216 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,675 91		
Due from other banks and bankers	1,153 67	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	1,040 75	Individual deposits	17,565 48
Premiums paid	3,925 00	United States deposits	
Checks and other cash items	898 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,345 00	Due to other national banks	
Fractional currency	19 16	Due to State banks and bankers	
Specie	814 25		
Legal-tender notes	4,749 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	127,782 00	Total	127,782 00

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First National Bank, Tama City.

J. L. BRACKEN, *President.* No. 1880. A. P. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,423 98	Capital stock paid in	$50,000 00
Overdrafts	5,660 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	2,331 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,001 76		
Due from other banks and bankers	82 55	Dividends unpaid	
Real estate, furniture, and fixtures	10,400 00		
Current expenses and taxes paid	691 06	Individual deposits	45,903 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	493 66		
Exchanges for clearing-house			
Bills of other banks	415 00	Due to other national banks	
Fractional currency	136 16	Due to State banks and bankers	305 22
Specie	116 95		
Legal-tender notes	4,869 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	157,540 95	Total	157,540 95

First National Bank, Tipton.

HERBERT HAMMOND, *President.* No. 2983. CHARLES A. SNYDER, *Asst. Cashier.*

Loans and discounts	$88,165 61	Capital stock paid in	$50,000 00
Overdrafts	863 22		
U. S. bonds to secure circulation	12,500 00	Surplus fund	700 00
U. S. bonds to secure deposits		Other undivided profits	1,681 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	10,997 79		
Due from other banks and bankers	4,283 49	Dividends unpaid	475 00
Real estate, furniture, and fixtures	9,458 00		
Current expenses and taxes paid		Individual deposits	81,772 89
Premiums paid	1,609 38	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,815 15		
Exchanges for clearing-house			
Bills of other banks	855 00	Due to other national banks	
Fractional currency	39 15	Due to State banks and bankers	
Specie	1,999 90		
Legal-tender notes	5,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	145,879 19	Total	145,879 19

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. H. H. MCCARTNEY, *Cashier.*

Loans and discounts	$68,494 87	Capital stock paid in	$50,000 00
Overdrafts	1,572 00		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	10,819 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	5,086 88		
Due from other banks and bankers	594 68	Dividends unpaid	
Real estate, furniture, and fixtures	10,554 44		
Current expenses and taxes paid	3,311 91	Individual deposits	36,536 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,640 00	Due to other national banks	699 30
Fractional currency	28 82	Due to State banks and bankers	
Specie	4,450 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	114,295 60	Total	114,295 60

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First National Bank, Washington.

N. EVERSON, *President.* No. 2656. W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,919 23	Capital stock paid in	$100,000 00
Overdrafts	3,040 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	10,632 33
U. S. bonds on hand			
bonds, and mortgages	1,750 00	National bank notes outstanding	84,300 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	4,366 98		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	
Current expenses and taxes paid	1,143 13		
Premiums paid		Individual deposits	90,568 20
		United States deposits	
Checks and other cash items	1,054 21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,477 00	Due to other national banks	1,183 11
Fractional currency	80 01	Due to State banks and bankers	
Specie	6,353 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	289,683 64	Total	289,683 64

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.* No. 1762. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$194,992 31	Capital stock paid in	$100,000 00
Overdrafts	3,272 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	15,213 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,880 05		
Due from other banks and bankers	5,523 78	Dividends unpaid	
Real estate, furniture, and fixtures	12,519 46		
Current expenses and taxes paid	1,375 18	Individual deposits	112,746 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	386 70		
Exchanges for clearing-house			
Bills of other banks	2,193 00	Due to other national banks	320 94
Fractional currency	44 18	Due to State banks and bankers	
Specie	6,843 60		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	298,280 79	Total	298,280 79

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. JOHN W. KRAPFEL, *Cashier.*

Loans and discounts	$222,456 16	Capital stock paid in	$50,000 00
Overdrafts	1,292 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,447 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	31,027 04		
Due from other banks and bankers	43,239 05	Dividends unpaid	
Real estate, furniture, and fixtures	9,865 87		
Current expenses and taxes paid	1,600 03	Individual deposits	266,714 96
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	362 02		
Exchanges for clearing-house			
Bills of other banks	10,547 00	Due to other national banks	
Fractional currency	27 00	Due to State banks and bankers	3 49
Specie	9,798 89		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	398,465 73	Total	398,465 73

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Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.* No. 2910. FRANK L. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,161 67	Capital stock paid in	$50,000 00
Overdrafts	856 37		
U. S. bonds to secure circulation	13,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,076 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	216 24	National bank notes outstanding	11,200 00
		State bank notes outstanding	
Due from approved reserve agents	7,091 72		
Due from other banks and bankers	3,667 85	Dividends unpaid	
Real estate, furniture, and fixtures	2,243 40		
Current expenses and taxes paid	1,261 45	Individual deposits	66,636 30
Premiums paid	793 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	45 76		
Exchanges for clearing-house			
Bills of other banks	10,429 00	Due to other national banks	
Fractional currency	32 28	Due to State banks and bankers	
Specie	3,028 75		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	134,413 24	Total	134,413 24

First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

Loans and discounts	$168,649 43	Capital stock paid in	$100,000 00
Overdrafts	1,992 07		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	1,850 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,393 74		
Due from other banks and bankers	10,582 95	Dividends unpaid	420 00
Real estate, furniture, and fixtures	9,200 00		
Current expenses and taxes paid	757 86	Individual deposits	130,481 09
Premiums paid	93 79	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,963 35		
Exchanges for clearing-house			
Bills of other banks	4,406 00	Due to other national banks	
Fractional currency	14 98	Due to State banks and bankers	
Specie	3,372 50		
Legal-tender notes	10,200 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	261,251 67	Total	261,251 67

First National Bank, Webster City.

KENDALL YOUNG, *President.* No. 1874. BRADFORD S. MASON, *Cashier.*

Loans and discounts	$102,019 23	Capital stock paid in	$50,000 00
Overdrafts	2,106 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	4,089 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	422 60	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,816 23		
Due from other banks and bankers	7,489 93	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	853 00	Individual deposits	76,562 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	247 53		
Exchanges for clearing-house			
Bills of other banks	3,932 00	Due to other national banks	
Fractional currency	25 00	Due to State banks and bankers	
Specie	1,690 00		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	202,652 07	Total	202,652 07

IOWA.

Hamilton County National Bank, Webster City.

L. A. McMURRAY, *President.* No. 2984. O. K. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,827 01	Capital stock paid in	$50,000 00
Overdrafts	4,065 90		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,919 18
U. S. bonds to secure deposits		Other undivided profits	3,131 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	6,343 72		
Due from other banks and bankers	4,707 02	Dividends unpaid	
Real estate, furniture, and fixtures	1,940 00		
Current expenses and taxes paid	1,005 87	Individual deposits	66,871 09
Premiums paid	2,970 30	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	232 63		
Exchanges for clearing-house			
Bills of other banks	5,383 00	Due to other national banks	
Fractional currency	37 13	Due to State banks and bankers	
Specie	447 35		
Legal-tender notes	3,140 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	133,161 93	Total	133,161 93

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.* No. 2015. EDWARD A. WHITNEY, *Cashier.*

Loans and discounts	$128,554 03	Capital stock paid in	$100,000 00
Overdrafts	1,813 13		
U. S. bonds to secure circulation	25,000 00	Surplus fund	12,200 00
U. S. bonds to secure deposits		Other undivided profits	2,399 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	810 96	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,078 09		
Due from other banks and bankers	8,181 53	Dividends unpaid	
Real estate, furniture, and fixtures	18,300 00		
Current expenses and taxes paid	2,164 62	Individual deposits	78,895 50
Premiums paid	1,550 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,031 10		
Exchanges for clearing-house			
Bills of other banks	2,970 00	Due to other national banks	307 62
Fractional currency	328 94	Due to State banks and bankers	
Specie	7,449 13		
Legal-tender notes	5,946 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	216,302 53	Total	216,302 53

First National Bank, What Cheer.

CHARLES H. KECK, *President.* No. 3192. THEODORE ROBISON, *Cashier.*

Loans and discounts	$67,293 23	Capital stock paid in	$40,500 00
Overdrafts	235 97		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,245 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	28,053 17	Dividends unpaid	
Real estate, furniture, and fixtures	3,588 45		
Current expenses and taxes paid	727 04		
Premiums paid	1,843 75	Individual deposits	80,511 75
		United States deposits	
Checks and other cash items	6,114 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,426 00	Due to other national banks	1,972 01
Fractional currency	17 00	Due to State banks and bankers	
Specie	6,670 10		
Legal-tender notes	1,635 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	147,729 21	Total	147,729 21

IOWA.

First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. S. G. BEVINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,020 73	Capital stock paid in	$100,000 00
Overdrafts	4,264 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,199 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	13,064 23	State bank notes outstanding	
Due from other banks and bankers	2,351 41	Dividends unpaid	
Real estate, furniture, and fixtures	9,567 53		
Current expenses and taxes paid	998 81	Individual deposits	70,342 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,051 83		
Exchanges for clearing-house			
Bills of other banks	892 00	Due to other national banks	348 90
Fractional currency	66 95	Due to State banks and bankers	
Specie	11,862 33		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	237,890 57	Total	237,890 57

Citizens' National Bank, Winterset.

JOSEPH J. HUTCHINGS, *President.* No. 2002. LEVI F. SMITH, *Cashier.*

Loans and discounts	$65,479 39	Capital stock paid in	$50,000 00
Overdrafts	1,813 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,624 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	199 14	National bank notes outstanding	45,000 00
Due from approved reserve agents	5,302 29	State bank notes outstanding	
Due from other banks and bankers	1,693 94	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	743 25	Individual deposits	53,466 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,393 85		
Exchanges for clearing-house			
Bills of other banks	3,678 00	Due to other national banks	684 27
Fractional currency	30 75	Due to State banks and bankers	
Specie	5,671 15		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,770 00		
Total	161,775 26	Total	161,775 26

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Loans and discounts	$101,149 73	Capital stock paid in	$50,000 00
Overdrafts	1,104 10		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,750 00
U. S. bonds to secure deposits		Other undivided profits	2,602 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	16,383 96	State bank notes outstanding	
Due from other banks and bankers	6,889 03		
Real estate, furniture, and fixtures	1,600 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	2,500 00	Individual deposits	79,255 34
		United States deposits	
Checks and other cash items	3,011 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	184 00	Due to other national banks	
Fractional currency	155 66	Due to State banks and bankers	
Specie	5,565 00		
Legal-tender notes	2,252 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	$153,857 89	Total	153,857 89

MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,675 23	Capital stock paid in	$60,000 00
Overdrafts	110 88		
U. S. bonds to secure circulation	15,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	1,746 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,405 80	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	306 13		
Due from other banks and bankers	882 75	Dividends unpaid	84 00
Real estate, furniture, and fixtures	1,476 00		
Current expenses and taxes paid	898 96	Individual deposits	47,293 29
Premiums paid	2,943 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,044 98		
Exchanges for clearing-house			
Bills of other banks	3,040 00	Due to other national banks	125 36
Fractional currency	164 67	Due to State banks and bankers	
Specie	8,480 40		
Legal-tender notes	278 00	Notes and bills re-discounted	13,133 23
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	137,382 55	Total	137,382 55

First National Bank, Anoka.

H. L. TICKNOR, *President.* No. 2800. P. F. PRATT, *Cashier.*

Loans and discounts	$107,008 79	Capital stock paid in	$50,000 00
Overdrafts	1,054 42		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	5,358 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,180 69	National bank notes outstanding	10,740 00
		State bank notes outstanding	
Due from approved reserve agents	9,012 71		
Due from other banks and bankers	13,832 09	Dividends unpaid	
Real estate, furniture, and fixtures	15,066 68		
Current expenses and taxes paid	1,302 78	Individual deposits	124,369 12
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,992 08		
Exchanges for clearing-house			
Bills of other banks	165 00	Due to other national banks	
Fractional currency	70 39	Due to State banks and bankers	
Specie	14,321 80		
Legal-tender notes	348 00	Notes and bills re-discounted	5,950 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	197,417 43	Total	197,417 43

Anoka National Bank, Anoka.

W. D. WASHBURN, *President.* No. 3000. C. S. GUDERIAN, *Cashier.*

Loans and discounts	$162,679 24	Capital stock paid in	$100,000 00
Overdrafts	199 70		
U. S. bonds to secure circulation	25,000 00	Surplus fund	850 00
U. S. bonds to secure deposits		Other undivided profits	3,590 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,778 81		
Due from other banks and bankers	19,156 04	Dividends unpaid	144 00
Real estate, furniture, and fixtures	1,956 85		
Current expenses and taxes paid	1,040 88	Individual deposits	109,531 74
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,798 88		
Exchanges for clearing-house			
Bills of other banks	125 00	Due to other national banks	
Fractional currency	66 97	Due to State banks and bankers	
Specie	14,400 60		
Legal-tender notes	3,188 00	Notes and bills re-discounted	8,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	245,115 97	Total	245,115 97

MINNESOTA.

First National Bank, Austin.

OLIVER W. SHAW, *President.* No. 1690. HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,036 65	Capital stock paid in	$50,000 00
Overdrafts	48 22		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,715 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,601 28	National bank notes outstanding	27,000 00
Due from approved reserve agents	7,805 73	State bank notes outstanding	
Due from other banks and bankers	14,288 17		
Real estate, furniture, and fixtures	13,926 00	Dividends unpaid	
Current expenses and taxes paid	1,448 32		
Premiums paid		Individual deposits	82,702 70
		United States deposits	
Checks and other cash items	94 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	175 00	Due to other national banks	921 24
Fractional currency	52 11	Due to State banks and bankers	
Specie	8,804 05		
Legal-tender notes	7,110 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,950 00		
Total	177,339 85	Total	177,339 85

First National Bank, Brainerd.

H. J. SPENCER, *President.* No. 2590. G. W. HOLLAND, *Cashier.*

Loans and discounts	$126,293 37	Capital stock paid in	$50,000 00
Overdrafts	7 58		
U. S. bonds to secure circulation	30,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,970 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	781 57		
Due from other banks and bankers	12,723 79	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,539 59	Individual deposits	84,794 17
Premiums paid	3,300 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,132 72		
Exchanges for clearing-house			
Bills of other banks	1,370 00	Due to other national banks	
Fractional currency	156 30	Due to State banks and bankers	
Specie	5,913 45		
Legal-tender notes	2,538 00	Notes and bills re-discounted	10,341 64
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	191,106 37	Total	191,106 37

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.* No. 2567. ANSEL BATES, *Cashier.*

Loans and discounts	$121,584 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,471 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,598 67		
Due from other banks and bankers	28,730 21	Dividends unpaid	
Real estate, furniture, and fixtures	15,811 58		
Current expenses and taxes paid	1,750 41	Individual deposits	86,288 62
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,646 56		
Exchanges for clearing-house			
Bills of other banks	6,100 00	Due to other national banks	
Fractional currency	115 00	Due to State banks and bankers	
Specie	5,459 40		
Legal-tender notes	3,014 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	221,760 06	Total	221,760 06

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Duluth National Bank, Duluth.

LUTHER MENDENHALL, *President.* No. 2768. FREDERIC W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,153 12	Capital stock paid in	$150,000 00
Overdrafts	3,584 32		
U. S. bonds to secure circulation	37,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	11,843 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,750 00
		State bank notes outstanding	
Due from approved reserve agents	61,618 23		
Due from other banks and bankers	14,554 24	Dividends unpaid	220 35
Real estate, furniture, and fixtures	3,019 88		
Current expenses and taxes paid	2,184 90	Individual deposits	287,693 04
Premiums paid	6,458 61	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	49 61		
Exchanges for clearing-house			
Bills of other banks	371 00	Due to other national banks	
Fractional currency	21 77	Due to State banks and bankers	
Specie	8,450 90		
Legal-tender notes	5,095 00	Notes and bills re-discounted	103,242 67
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 50		
Total	601,749 08	Total	601,749 08

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.* No. 1686. THOMAS MEE, *Cashier.*

Loans and discounts	$138,461 32	Capital stock paid in	$50,000 00
Overdrafts	1,030 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,022 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,839 73		
Due from other banks and bankers	16,501 80	Dividends unpaid	
Real estate, furniture, and fixtures	18,300 00		
Current expenses and taxes paid	1,834 31	Individual deposits	156,405 13
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,288 23		
Exchanges for clearing-house			
Bills of other banks	992 00	Due to other national banks	190 75
Fractional currency	100 63	Due to State banks and bankers	492 63
Specie	10,918 00		
Legal-tender notes	11,895 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,449 40		
Total	284,110 89	Total	284,110 89

Citizens' National Bank, Faribault.

H. WILSON, *President.* No. 1863. E. S. PRATT, *Cashier.*

Loans and discounts	$160,485 74	Capital stock paid in	$80,000 00
Overdrafts	1,506 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	8,590 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,804 69		
Due from other banks and bankers	22,330 54	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,261 12	Individual deposits	166,653 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,388 94		
Exchanges for clearing-house			
Bills of other banks	4,640 00	Due to other national banks	
Fractional currency	38 45	Due to State banks and bankers	
Specie	11,538 52		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	314,244 64	Total	314,244 64

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First National Bank, Fergus Falls.

C. D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,758 58	Capital stock paid in	$75,000 00
Overdrafts	1,998 21		
U. S. bonds to secure circulation	30,000 00	Surplus fund	13,340 00
U. S. bonds to secure deposits		Other undivided profits	5,478 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,354 11		
Due from other banks and bankers	8,443 17	Dividends unpaid	
Real estate, furniture, and fixtures	7,236 02		
Current expenses and taxes paid	1,374 21	Individual deposits	96,507 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	756 54		
Exchanges for clearing-house			
Bills of other banks	363 00	Due to other national banks	
Fractional currency	59 59	Due to State banks and bankers	
Specie	5,633 50		
Legal-tender notes		Notes and bills re-discounted	1,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	218,326 93	Total	218,326 93

Citizens' National Bank, Fergus Falls.

J. COMPTON, *President.* No. 2934. C. C. WARFIELD, *Cashier.*

Loans and discounts	$158,519 52	Capital stock paid in	$75,000 00
Overdrafts	3,539 85		
U. S. bonds to secure circulation	20,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	6,442 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,553 44	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,807 03		
Due from other banks and bankers	17,930 78	Dividends unpaid	
Real estate, furniture, and fixtures	1,949 00		
Current expenses and taxes paid	812 95	Individual deposits	145,084 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	792 71		
Exchanges for clearing-house			
Bills of other banks	495 00	Due to other national banks	
Fractional currency	2 34	Due to State banks and bankers	
Specie	9,459 00		
Legal-tender notes	2,765 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	248,526 62	Total	248,526 62

Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.* No. 2648. JOHN D. BOYD, *Cashier.*

Loans and discounts	$146,545 70	Capital stock paid in	$70,000 00
Overdrafts	2,698 26		
U. S. bonds to secure circulation	30,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	2,823 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,704 00		
Due from other banks and bankers	5,429 80	Dividends unpaid	18 00
Real estate, furniture, and fixtures	21,293 60		
Current expenses and taxes paid	1,357 51	Individual deposits	91,214 18
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,137 93		
Exchanges for clearing-house			
Bills of other banks	119 00	Due to other national banks	
Fractional currency	65 19	Due to State banks and bankers	
Specie	4,755 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	226,055 99	Total	226,055 99

MINNESOTA.

First National Bank, Glencoe.

A. H. REED, *President.* No. 2571. M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,678 45	Capital stock paid in	$50,000 00
Overdrafts	391 40		
U. S. bonds to secure circulation	12,500 00	Surplus fund	700 00
U. S. bonds to secure deposits		Other undivided profits	3,042 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	2,041 73		
Due from other banks and bankers	8,169 94	Dividends unpaid	
Real estate, furniture, and fixtures	2,535 06		
Current expenses and taxes paid	716 61		
Premiums paid	2,018 75	Individual deposits	39,382 24
		United States deposits	
Checks and other cash items	112 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	680 00	Due to other national banks	
Fractional currency	3 36	Due to State banks and bankers	
Specie	3,068 75		
Legal-tender notes	3,904 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	104,374 40	Total	104,374 40

First National Bank, Hastings.

STEPHEN GARDNER, *President.* No. 496. LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	$162,458 90	Capital stock paid in	$100,000 00
Overdrafts	1,165 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,000 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,011 48		
Due from other banks and bankers	35,239 34	Dividends unpaid	
Real estate, furniture, and fixtures	8,734 48		
Current expenses and taxes paid	452 93		
Premiums paid	7,485 00	Individual deposits	184,532 04
		United States deposits	
Checks and other cash items	583 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,560 00	Due to other national banks	
Fractional currency	244 00	Due to State banks and bankers	
Specie	11,802 10		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,295 00		
Total	359,532 50	Total	359,532 50

First National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 2159. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$142,677 64	Capital stock paid in	$50,000 00
Overdrafts	118 46		
U. S. bonds to secure circulation	40,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	10,583 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,465 38		
Due from other banks and bankers	8,725 72	Dividends unpaid	120 00
Real estate, furniture, and fixtures	15,391 74		
Current expenses and taxes paid	388 88		
Premiums paid		Individual deposits	112,706 84
		United States deposits	
Checks and other cash items	528 94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	634 20
Fractional currency		Due to State banks and bankers	597 03
Specie	7,475 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,870 00		
Total	226,641 76	Total	226,641 76

MINNESOTA.

First National Bank, Lake City.

C. F. YOUNG, *President.* No. 1740. L. S. VAN VLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,329 65	Capital stock paid in	$50,000 00
Overdrafts	1,256 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,889 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,113 59		
Due from other banks and bankers	3,319 00	Dividends unpaid	
Real estate, furniture, and fixtures	18,308 69		
Current expenses and taxes paid	495 57	Individual deposits	122,303 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	107 94		
Exchanges for clearing-house			
Bills of other banks	4,270 00	Due to other national banks	1,748 74
Fractional currency	41 71	Due to State banks and bankers	
Specie	6,048 22		
Legal-tender notes	5,401 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	235,941 80	Total	235,941 80

First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. GEORGE H. CLARK, *Cashier.*

Loans and discounts	$189,998 72	Capital stock paid in	$75,000 00
Overdrafts	962 17		
U. S. bonds to secure circulation	20,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,599 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,920 84		
Due from other banks and bankers	3,560 83	Dividends unpaid	472 00
Real estate, furniture, and fixtures	19,594 91		
Current expenses and taxes paid	1,746 29	Individual deposits	152,266 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	870 59		
Exchanges for clearing-house			
Bills of other banks	345 00	Due to other national banks	
Fractional currency	568 02	Due to State banks and bankers	
Specie	2,470 40		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	268,337 77	Total	268,337 77

Citizens' National Bank, Mankato.

J. F. MEAGHER, *President.* No. 2005. W. G. HOERR, *Cashier.*

Loans and discounts	$251,694 90	Capital stock paid in	$70,000 00
Overdrafts	1,042 77		
U. S. bonds to secure circulation	20,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	16,143 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,035 83		
Due from other banks and bankers	16,487 4	Dividends unpaid	350 00
Real estate, furniture, and fixtures	14,515 71		
Current expenses and taxes paid	1,900 68	Individual deposits	243,022 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	135 71		
Exchanges for clearing-house			
Bills of other banks	2,127 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	8,676 23		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	357,516 17	Total	357,516 17

MINNESOTA.

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.* No. 710. HENRY G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,220,728 77	Capital stock paid in	$600,000 00
Overdrafts	23,413 56		
U. S. bonds to secure circulation	135,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	78,866 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,425 00	National bank notes outstanding	121,500 00
		State bank notes outstanding	
Due from approved reserve agents	167,063 61		
Due from other banks and bankers	89,104 29	Dividends unpaid	1,640 00
Real estate, furniture, and fixtures	48,858 54		
Current expenses and taxes paid	7,472 85		
Premiums paid	2,286 25	Individual deposits	1,775,201 80
		United States deposits	
Checks and other cash items	47,155 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,935 00	Due to other national banks	69,415 75
Fractional currency	451 28	Due to State banks and bankers	93,008 33
Specie	118,641 00		
Legal-tender notes	55,000 00	Notes and bills re-discounted	82,000 0
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,096 17		
Total	2,936,631 98	Total	2,936,631 98

Manufacturers' National Bank, Minneapolis.

J. W. JOHNSON, *President.* No. 3098. J. H. RAY, *Cashier.*

Loans and discounts	$278,478 90	Capital stock paid in	$300,000 00
Overdrafts	196 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	18,295 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,925 51		
Due from other banks and bankers	19,315 75	Dividends unpaid	
Real estate, furniture, and fixtures	62,313 55		
Current expenses and taxes paid	7,510 76	Individual deposits	206,043 62
Premiums paid	9,531 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,513 71		
Exchanges for clearing-house			
Bills of other banks	40,332 00	Due to other national banks	4,936 29
Fractional currency	159 15	Due to State banks and bankers	1,625 52
Specie	4,373 65		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	575,990 45	Total	575,990 45

National Bank of Commerce, Minneapolis.

E. F. GOULD, *President.* No. 3206. W. POWELL, *Cashier.*

Loans and discounts	$447,063 48	Capital stock paid in	$297,700 00
Overdrafts	640 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	11,115 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,337 19		
Due from other banks and bankers	20,563 39	Dividends unpaid	
Real estate, furniture, and fixtures	6,700 00		
Current expenses and taxes paid	5,104 63		
Premiums paid	1,000 00	Individual deposits	125,832 48
		United States deposits	
Checks and other cash items	17,496 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,162 00	Due to other national banks	2,074 47
Fractional currency	123 76	Due to State banks and bankers	12,160 58
Specie	955 20		
Legal-tender notes	7,050 00	Notes and bills re-discounted	80,563 98
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	574,446 76	Total	574,446 76

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Nicollet National Bank, Minneapolis.

J. D. LAITTRE, *President.* No. 3145. J. F. R. FOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$589,665 52	Capital stock paid in	$500,000 00
Overdrafts	982 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	16,786 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,891 41		
Due from other banks and bankers	14,096 37	Dividends unpaid	
Real estate, furniture, and fixtures	4,848 50		
Current expenses and taxes paid	3,574 68	Individual deposits	236,464 14
Premiums paid	11,843 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	20,137 64		
Exchanges for clearing-house			
Bills of other banks	27,610 00	Due to other national banks	
Fractional currency	26 72	Due to State banks and bankers	
Specie	3,322 90		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	798,250 16	Total	798,250 16

North Western National Bank, Minneapolis.

H. T. WELLES, *President.* No. 2006. S. A. HARRIS, *Cashier.*

Loans and discounts	$2,211,509 55	Capital stock paid in	$1,000,000 00
Overdrafts	11,104 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	49,572 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	266,818 55		
Due from other banks and bankers	78,835 09	Dividends unpaid	304 00
Real estate, furniture, and fixtures	40,594 32		
Current expenses and taxes paid	7,103 95	Individual deposits	1,059,238 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	99,019 87		
Exchanges for clearing-house			
Bills of other banks	64,007 00	Due to other national banks	306,708 06
Fractional currency	76 02	Due to State banks and bankers	446,588 40
Specie	90,702 50		
Legal-tender notes	85,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	3,007,412 25	Total	3,007,412 25

Union National Bank, Minneapolis.

S. E. NEILER, *President.* No. 2795. H. J. NEILER, *Cashier.*

Loans and discounts	$759,412 18	Capital stock paid in	$500,000 00
Overdrafts	5,067 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	12,042 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,882 54		
Due from other banks and bankers	6,421 70	Dividends unpaid	16 00
Real estate, furniture, and fixtures	36,512 06		
Current expenses and taxes paid	3,643 93	Individual deposits	271,037 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,622 23		
Exchanges for clearing-house			
Bills of other banks	5,086 00	Due to other national banks	6,145 57
Fractional currency	70 00	Due to State banks and bankers	8,298 92
Specie	7,527 44		
Legal-tender notes	40,000 00	Notes and bills re-discounted	95,955 38
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	963,495 95	Total	963,495 95

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First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. O. J. QUALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,334 03	Capital stock paid in	$50,000 00
Overdrafts	20 28		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,322 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	2,936 75	State bank notes outstanding	
Due from other banks and bankers	6,204 88		
Real estate, furniture, and fixtures	10,277 92	Dividends unpaid	
Current expenses and taxes paid	806 10		
Premiums paid	1,375 00	Individual deposits	66,913 38
		United States deposits	
Checks and other cash items	455 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,608 00	Due to other national banks	173 91
Fractional currency	49 83	Due to State banks and bankers	205 44
Specie	3,595 65		
Legal-tender notes	5,630 00	Notes and bills re-discounted	6,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	147,365 61	Total	147,365 61

First National Bank, Morris.

D. R. SUTHERLAND, *President.* No. 2933. C. W. ROHNE, *Cashier.*

Loans and discounts	$24,544 54	Capital stock paid in	$50,000 00
Overdrafts	995 32		
U. S. bonds to secure circulation	12,500 00	Surplus fund	378 87
U. S. bonds to secure deposits		Other undivided profits	3,578 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,673 68	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	114 93		
Due from other banks and bankers	1,165 97	Dividends unpaid	
Real estate, furniture, and fixtures	38,656 99		
Current expenses and taxes paid	5,406 19		
Premiums paid		Individual deposits	17,902 97
		United States deposits	
Checks and other cash items	35 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	123 00	Due to other national banks	
Fractional currency	13 38	Due to State banks and bankers	
Specie	307 50		
Legal-tender notes	2,585 00	Notes and bills re-discounted	7,574 70
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	90,684 98	Total	90,684 98

First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. GEORGE M. PHILLIPS, *Cashier.*

Loans and discounts	$164,187 56	Capital stock paid in	$50,000 00
Overdrafts	547 20		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	27,094 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	7,876 83		
Due from other banks and bankers	20,931 86	Dividends unpaid	
Real estate, furniture, and fixtures	5,518 62		
Current expenses and taxes paid	1,576 15		
Premiums paid		Individual deposits	150,914 11
		United States deposits	
Checks and other cash items	288 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,381 00	Due to other national banks	395 12
Fractional currency	122 36	Due to State banks and bankers	
Specie	14,128 10		
Legal-tender notes	12,033 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	249,654 09	Total	249,654 09

MINNESOTA.

First National Bank, Owatonna.

W. R. KINYON, *President.* No. 1911. G. R. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,814 13	Capital stock paid in	$60,000 00
Overdrafts	344 66		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	34,596 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,750 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	7,327 60	State bank notes outstanding	
Due from other banks and bankers	35,765 21	Dividends unpaid	3,680 00
Real estate, furniture, and fixtures	6,825 00		
Current expenses and taxes paid	442 80	Individual deposits	108,417 13
Premiums paid		United States deposits	
Checks and other cash items	501 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,050 00	Due to other national banks	
Fractional currency	52 66	Due to State banks and bankers	
Specie	19,620 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	272,693 44	Total	272,693 44

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.* No. 2122. ALONZO C. GUTTERSON, *Cashier*

Loans and discounts	$136,934 29	Capital stock paid in	$75,000 00
Overdrafts	168 49		
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,700 00
U. S. bonds to secure deposits		Other undivided profits	50,351 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,250 00	National bank notes outstanding	53,879 00
Due from approved reserve agents	10,727 23	State bank notes outstanding	
Due from other banks and bankers	12,327 85	Dividends unpaid	18 00
Real estate, furniture, and fixtures	11,367 16		
Current expenses and taxes paid	1,338 50	Individual deposits	78,245 22
Premiums paid		United States deposits	
Checks and other cash items	1,165 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,255 00	Due to other national banks	
Fractional currency	49 66	Due to State banks and bankers	
Specie	13,900 92		
Legal-tender notes	1,009 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	267,193 55	Total	267,193 55

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Loans and discounts	$267,485 76	Capital stock paid in	$100,000 00
Overdrafts	5,142 31		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	27,578 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	19,080 93	State bank notes outstanding	
Due from other banks and bankers	1,941 09		
Real estate, furniture, and fixtures	13,000 00	Dividends unpaid	
Current expenses and taxes paid	1,510 12		
Premiums paid		Individual deposits	207,932 68
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,405 00	Due to other national banks	28 41
Fractional currency	20 73	Due to State banks and bankers	
Specie	4,603 50		
Legal-tender notes	37,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	382,539 44	Total	382,539 44

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First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,380 85	Capital stock paid in	$100,000 00
Overdrafts	613 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,286 70
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	51,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	9,556 35	State bank notes outstanding	
Due from other banks and bankers	29,713 03		
Real estate, furniture, and fixtures	7,106 13	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	314,433 40
		United States deposits	
Checks and other cash items	1,580 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,278 00	Due to other national banks	
Fractional currency	94 74	Due to State banks and bankers	2,594 04
Specie	19,351 15		
Legal-tender notes	23,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	494,224 14	Total	494,224 14

Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$121,210 88	Capital stock paid in	$50,000 00
Overdrafts	4,271 27		
U. S. bonds to secure circulation	20,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	7,180 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	17,990 00
		State bank notes outstanding	
Due from approved reserve agents	21,439 61		
Due from other banks and bankers	20,133 62	Dividends unpaid	
Real estate, furniture, and fixtures	2,679 12		
Current expenses and taxes paid	721 72	Individual deposits	124,871 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,938 93		
Exchanges for clearing-house			
Bills of other banks	9,872 00	Due to other national banks	2,822 02
Fractional currency	208 08	Due to State banks and bankers	
Specie	5,473 70		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	915 07		
Total	226,864 00	Total	226,864 00

Union National Bank, Rochester.

M. J. DANIELS, *President.* No. 2088. T. H. TITUS, *Cashier.*

Loans and discounts	$246,295 78	Capital stock paid in	$50,000 00
Overdrafts	1,245 17		
U. S. bonds to secure circulation	15,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	27,105 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,215 86		
Due from other banks and bankers	9,255 21	Dividends unpaid	
Real estate, furniture, and fixtures	3,615 09		
Current expenses and taxes paid	1,395 51	Individual deposits	218,104 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	400 50		
Exchanges for clearing-house			
Bills of other banks	5,180 00	Due to other national banks	753 92
Fractional currency	50 67	Due to State banks and bankers	
Specie	22,535 30		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	319,464 00	Total	319,464 00

MINNESOTA.

First National Bank, Sauk Centre.

H. KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,839 02	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,795 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,010 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	24,735 00	Dividends unpaid	
Real estate, furniture, and fixtures	6,510 53		
Current expenses and taxes paid	890 20	Individual deposits	28,297 48
Premiums paid	484 37	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	32 90		
Exchanges for clearing-house			
Bills of other banks	430 00	Due to other national banks	
Fractional currency	10 89	Due to State banks and bankers	
Specie	3,351 25		
Legal-tender notes	756 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	92,102 66	Total	92,102 66

First National Bank, Shakopee.

HORACE B. STRAIT, *President.* No. 3039. DAVID L. HOW, *Cashier.*

Loans and discounts	$137,995 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	800 00
U. S. bonds to secure deposits		Other undivided profits	4,735 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agent	1,147 66		
Due from other banks and bankers	4,503 95	Dividends unpaid	
Real estate, furniture, and fixtures	6,675 63		
Current expenses and taxes paid	1,750 81	Individual deposits	65,427 16
Premiums paid	1,856 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	143 39		
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	
Fractional currency	254 65	Due to State banks and bankers	625 58
Specie	2,410 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	2,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	192,087 98	Total	192,087 98

Merchants and Farmers' National Bank, Shakopee.

JOHN B. CONTER, *President.* No. 3127. JOHN M. SCHWARTZ, *Cashier.*

Loans and discounts	$59,779 58	Capital stock paid in	$50,000 00
Overdrafts	33 17		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,244 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	594 52		
Due from other banks and bankers	2,298 15	Dividends unpaid	
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	1,554 53	Individual deposits	23,106 76
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,560 00	Due to other national banks	
Fractional currency	10 52	Due to State banks and bankers	33 79
Specie	2,433 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	62 00		
Total	87,625 47	Total	87,625 47

MINNESOTA.

First National Bank, St. Cloud.

J. A. BELL, *President.* No. 2790. J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,522 69	Capital stock paid in	$50,000 00
Overdrafts	3,661 46		
U. S. bonds to secure circulation	20,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	13,778 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,128 50	National bank notes outstanding	18,000 00
Due from approved reserve agents	3,897 47	State bank notes outstanding	
Due from other banks and bankers	21,650 94		
Real estate, furniture, and fixtures	9,745 62	Dividends unpaid	
Current expenses and taxes paid	1,431 56		
Premiums paid		Individual deposits	117,827 28
		United States deposits	
Checks and other cash items	862 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,320 00	Due to other national banks	399 93
Fractional currency	75 00	Due to State banks and bankers	
Specie	4,809 40		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	202,005 57	Total	202,005 57

German American National Bank, St. Cloud.

CHARLES A. HULL, *President.* No. 3009. EDGAR HULL, *Cashier.*

Loans and discounts	$79,837 74	Capital stock paid in	$50,000 00
Overdrafts	3,072 51		
U. S. bonds to secure circulation	14,000 00	Surplus fund	2,057 19
U. S. bonds to secure deposits		Other undivided profits	2,276 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12,600 00
		State bank notes outstanding	
Due from approved reserve agents	3,138 84		
Due from other banks and bankers	10,280 14	Dividends unpaid	
Real estate, furniture, and fixtures	3,060 25		
Current expenses and taxes paid	171 13		
Premiums paid	490 00	Individual deposits	57,168 13
		United States deposits	
Checks and other cash items	7,969 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,548 00	Due to other national banks	
Fractional currency	27 00	Due to State banks and bankers	
Specie	5,632 16		
Legal-tender notes	1,900 00	Notes and bills re-discounted	7,655 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	630 00		
Total	131,757 45	Total	131,757 45

First National Bank, St. Paul.

HENRY P. UPHAM, *President.* No. 203. EVERETT H. BAILEY, *Cashier.*

Loans and discounts	$3,606,874 81	Capital stock paid in	$1,000,000 00
Overdrafts	7,410 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	58,906 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	69,220 99	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	662,456 72		
Due from other banks and bankers	155,201 14	Dividends unpaid	
Real estate, furniture, and fixtures	141,762 63		
Current expenses and taxes paid	11,030 19		
Premiums paid		Individual deposits	2,809,232 20
		United States deposits	11,075 29
Checks and other cash items	8,416 32	Deposits of U. S. disbursing officers	185,686 68
Exchanges for clearing-house	38,869 87		
Bills of other banks	16,132 00	Due to other national banks	348,158 13
Fractional currency	575 15	Due to State banks and bankers	374,117 07
Specie	198,225 50		
Legal-tender notes	155,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	5,375,675 47	Total	5,375,675 47

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Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.* No. 725. DELOS A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$791,634 46	Capital stock paid in	$200,000 00
Overdrafts	733 72		
U. S. bonds to secure circulation	200,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	219,349 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	84,659 25	State bank notes outstanding	
Due from other banks and bankers	23,395 77		
Real estate, furniture, and fixtures		Dividends unpaid	35 00
Current expenses and taxes paid	7,451 82		
Premiums paid		Individual deposits	640,325 02
		United States deposits	74,007 98
Checks and other cash items	35 93	Deposits of U. S. disbursing officers	205,298 54
Exchanges for clearing-house	10,026 74		
Bills of other banks	25,020 00	Due to other national banks	11,925 89
Fractional currency	289 77	Due to State banks and bankers	10,890 66
Specie	141,348 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,236 64		
Total	1,596,832 10	Total	1,596,832 10

Third National Bank, St. Paul.

WALTER MANN, *President.* No. 3233. RICHARD E. STOWER, *Cashier.*

Loans and discounts	$605,975 99	Capital stock paid in	$500,000 00
Overdrafts	109 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	13,906 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,624 28		
Due from other banks and bankers	4,792 58	Dividends unpaid	
Real estate, furniture, and fixtures	8,634 44		
Current expenses and taxes paid	3,632 05	Individual deposits	58,661 17
Premiums paid	10,341 85	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,440 98		
Bills of other banks	9,250 00	Due to other national banks	3,670 47
Fractional currency	3 49	Due to State banks and bankers	41,595 51
Specie	4,910 00		
Legal tender notes	5,000 00	Notes and bills re-discounted	97,128 81
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	759,965 50	Total	759,965 50

Merchants' National Bank, St. Paul.

W. R. MERRIAM, *President.* No. 2020. F. A. SEYMOUR, *Cashier.*

Loans and discounts	$3,016,987 10	Capital stock paid in	$1,000,000 00
Overdrafts	10,925 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	41,823 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	133,359 05	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	288,753 32		
Due from other banks and bankers	123,436 61	Dividends unpaid	
Real estate, furniture, and fixtures	22,020 00		
Current expenses and taxes paid		Individual deposits	1,939,252 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,112 44		
Exchanges for clearing-house	62,008 48		
Bills of other banks	28,856 00	Due to other national banks	269,035 57
Fractional currency		Due to State banks and bankers	298,640 06
Specie	195,538 97		
Legal-tender notes	47,254 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	4,038,751 42	Total	4,038,751 42

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National German American Bank, St. Paul.

GUSTAV WILLIUS, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,038,681 67	Capital stock paid in	$2,000,000 00
Overdrafts	7,585 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	73,763 68
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	58,828 12	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	151,691 46		
Due from other banks and bankers	111,032 44	Dividends unpaid	
Real estate, furniture, and fixtures	218,063 12		
Current expenses and taxes paid	9,058 64	Individual deposits	1,221,601 52
Premiums paid	2,779 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,603 13		
Exchanges for clearing-house	32,375 87		
Bills of other banks	68,168 00	Due to other national banks	107,038 43
Fractional currency	1,125 22	Due to State banks and bankers	323,938 89
Specie	108,208 53		
Legal-tender notes	5,500 00	Notes and bills re-discounted	78,952 73
U. S. certificates of deposit		Bills payable	2,155 39
Due from U. S. Treasurer	2,250 00		
Total	3,867,450 64	Total	3,867,450 64

St. Paul National Bank, St. Paul.

P. BERKEY, *President.* No. 2959. F. W. ANDERSON, *Cashier.*

Loans and discounts	$716,673 02	Capital stock paid in	$500,000 00
Overdrafts	92 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	33,433 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,606 49		
Due from other banks and bankers	6,983 53	Dividends unpaid	948 00
Real estate, furniture, and fixtures	7,552 81		
Current expenses and taxes paid	4,691 87	Individual deposits	291,867 63
Premiums paid	9,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,421 32		
Exchanges for clearing-house	8,025 91		
Bills of other banks	5,178 00	Due to other national banks	1,303 72
Fractional currency	25 46	Due to State banks and bankers	5,078 48
Specie	30,130 25		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	881,631 28	Total	881,631 28

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.* No. 1794. FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts	$132,264 09	Capital stock paid in	$50,000 00
Overdrafts	551 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	15,797 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	43,600 00
		State bank notes outstanding	
Due from approved reserve agents	2,499 10		
Due from other banks and bankers	11,626 45	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,060 28		
Premiums paid		Individual deposits	101,118 57
		United States deposits	
Checks and other cash items	96 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,624 00	Due to other national banks	
Fractional currency	71 73	Due to State banks and bankers	
Specie	12,108 70		
Legal-tender notes	2,264 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	220,515 58	Total	220,515 58

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First National Bank, Stillwater.

L. HOSPES, *President.* No. 2674. F. M. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,455 08	Capital stock paid in	$250,000 00
Overdrafts	703 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	12,558 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	960 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	21,947 83	State bank notes outstanding	
Due from other banks and bankers	16,585 98		
Real estate, furniture, and fixtures	19,700 00	Dividends unpaid	
Current expenses and taxes paid	2,272 90		
Premiums paid		Individual deposits	365,847 94
		United States deposits	
Checks and other cash items	5,958 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,500 00	Due to other national banks	1,021 90
Fractional currency	59 35	Due to State banks and bankers	3,669 55
Specie	45,559 85		
Legal-tender notes	4,505 00	Notes and bills re-discounted	46,359 78
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	784,458 02	Total	784,458 02

Lumbermen's National Bank, Stillwater.

I. STAPLES, *President.* No. 1783. R. S. DAVIS, *Cashier.*

Loans and discounts	$672,380 34	Capital stock paid in	$250,000 00
Overdrafts	703 44		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	25,171 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from approved reserve agents	23,080 52		
Due from other banks and bankers	4,381 88	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	2,525 51	Individual deposits	381,866 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	286 01		
Exchanges for clearing-house			
Bills of other banks	940 00	Due to other national banks	8,115 89
Fractional currency	66 63	Due to State banks and bankers	307 61
Specie	61,350 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	82,502 57
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	930,464 36	Total	930,464 36

First National Bank, Wabasha.

M. E. DRURY, *President.* No. 3100. B. FLORER, *Cashier.*

Loans and discounts	$108,229 37	Capital stock paid in	$50,000 00
Overdrafts	618 22		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	5,657 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	5,334 65		
Due from other banks and bankers	4,496 85	Dividends unpaid	
Real estate, furniture, and fixtures	4,082 12		
Current expenses and taxes paid	944 29	Individual deposits	60,758 03
Premiums paid	1,129 99	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	75 00		
Exchanges for clearing-house			
Bills of other banks	660 00	Due to other national banks	
Fractional currency	58 29	Due to State banks and bankers	
Specie	3,579 00		
Legal-tender notes	2,909 00	Notes and bills re-discounted	16,823 38
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	145,478 78	Total	145,478 78

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Second National Bank, Winona.

J. A. PRENTISS, *President.* No. 1842. W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,381 55	Capital stock paid in	$100,000 00
Overdrafts	2,224 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	16,164 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	88,300 00
Due from approved reserve agents	29,371 43	State bank notes outstanding	
Due from other banks and bankers	15,432 53		
Real estate, furniture, and fixtures	19,385 00	Dividends unpaid	
Current expenses and taxes paid	1,762 92		
Premiums paid	5,512 50	Individual deposits	342,069 23
		United States deposits	
Checks and other cash items	618 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	872 72
Fractional currency		Due to State banks and bankers	29,799 73
Specie	23,390 46		
Legal-tender notes	3,335 00	Notes and bills re-discounted	49,907 99
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,300 00		
Total	687,114 42	Total	687,114 42

National Bank, Winona.

L. C. PORTER, *President.* No. 3224. E. D. HULBERT, *Cashier.*

Loans and discounts	$197,533 71	Capital stock paid in	$70,000 00
Overdrafts	8,664 67		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,238 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,019 36		
Due from other banks and bankers	19,326 21	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	879 49	Individual deposits	172,693 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,522 08		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	10,124 75
Fractional currency	459 80	Due to State banks and bankers	14,924 38
Specie	20,950 00		
Legal-tender notes		Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	313,480 32	Total	313,480 32

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.* No. 2636. J. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,031 34	Capital stock paid in	$55,000 00
Overdrafts	4,313 10		
U. S. bonds to secure circulation	35,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	9,961 21
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
Due from approved reserve agents	18,441 12	State bank notes outstanding	
Due from other banks and bankers	17,226 42		
Real estate, furniture, and fixtures	1,850 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	94,623 30
		United States deposits	
Checks and other cash items	371 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,360 00	Due to other national banks	2,840 77
Fractional currency	10 17	Due to State banks and bankers	1,635 39
Specie	14,332 10		
Legal-tender notes	3,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,575 00		
Total	222,060 67	Total	222,060 67

Central National Bank, Boonville.

JAMES M. NELSON, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$274,263 36	Capital stock paid in	$200,000 00
Overdrafts	7,735 77		
U. S. bonds to secure circulation	182,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	45,651 72
U. S. bonds on hand	27,750 00		
Other stocks, bonds, and mortgages	293,000 00	National bank notes outstanding	163,800 00
		State bank notes outstanding	
Due from approved reserve agents	42,534 63		
Due from other banks and bankers	7,845 53	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,706 58	Individual deposits	343,411 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	985 00		
Exchanges for clearing-house			
Bills of other banks	4,400 00	Due to other national banks	906 18
Fractional currency	6 18	Due to State banks and bankers	1,312 94
Specie	15,965 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	35,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,390 00		
Total	890,082 05	Total	890,082 05

Bates County National Bank, Butler.

LEWIS CHENEY, *President.* No. 1843. FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts	$196,886 50	Capital stock paid in	$75,000 00
Overdrafts	407 00		
U. S. bonds to secure circulation	20,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	5,983 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,887 70	National bank notes outstanding	16,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,446 91		
Due from other banks and bankers	16,981 13	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,066 28	Individual deposits	152,402 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,304 05		
Exchanges for clearing-house			
Bills of other banks	16,178 00	Due to other national banks	
Fractional currency	34 70	Due to State banks and bankers	4,277 09
Specie	11,570 10		
Legal-tender notes	10,000 00	Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	300,662 37	Total	300,662 37

MISSOURI.

Butler National Bank, Butler.

J. H. SULLEN, *President.* No. 2561. W. E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,004 12	Capital stock paid in	$50,000 00
Overdrafts	728 26		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,850 00
U. S. bonds to secure deposits		Other undivided profits	13,942 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	8,304 15	State bank notes outstanding	
Due from other banks and bankers	13,048 99		
Real estate, furniture, and fixtures	2,173 75	Dividends unpaid	
Current expenses and taxes paid	5,864 99		
Premiums paid	1,351 56	Individual deposits	81,004 58
		United States deposits	
Checks and other cash items	226 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,277 00	Due to other national banks	3,979 66
Fractional currency		Due to State banks and bankers	
Specie	11,984 60		
Legal-tender notes	5,000 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	177,026 87	Total	177,026 87

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

Loans and discounts	$107,064 50	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Other undivided profits	9,790 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	7,098 15	State bank notes outstanding	
Due from other banks and bankers	6,970 50		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,122 25		
Premiums paid		Individual deposits	95,058 02
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,200 00	Due to other national banks	152 39
Fractional currency	295 16	Due to State banks and bankers	
Specie	10,500 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	209,500 56	Total	209,500 56

First National Bank, Carthage.

W. E. BRINKERHOFF, *President.* No. 3005. V. A. WALLACE, *Cashier.*

Loans and discounts	$113,245 77	Capital stock paid in	$100,000 00
Overdrafts	307 50		
U. S. bonds to secure circulation	35,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	3,017 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	277 90	National bank notes outstanding	31,500 00
Due from approved reserve agents	4,663 37	State bank notes outstanding	
Due from other banks and bankers	16,632 10		
Real estate, furniture, and fixtures	11,337 50	Dividends unpaid	
Current expenses and taxes paid	487 63		
Premiums paid	1,237 50	Individual deposits	60,698 17
		United States deposits	
Checks and other cash items	1,194 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,645 00	Due to other national banks	
Fractional currency	8 82	Due to State banks and bankers	
Specie	5,103 60		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	196,715 89	Total	196,715 89

MISSOURI.

First National Bank, Clinton.

JAMES M. AVERY, *President.* No. 1940. WILLIAM D. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,335 87	Capital stock paid in	$50,000 00
Overdrafts	3,250 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	3,344 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34 35	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,417 93		
Due from other banks and bankers	8,245 56	Dividends unpaid	
Real estate, furniture, and fixtures	22,687 49		
Current expenses and taxes paid	1,395 45	Individual deposits	144,644 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	46 00		
Exchanges for clearing-house			
Bills of other banks	3,240 00	Due to other national banks	1,034 99
Fractional currency	25 69	Due to State banks and bankers	79 09
Specie	7,775 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	299,103 44	Total	299,103 44

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts	$136,108 13	Capital stock paid in	$100,000 00
Overdrafts	1,311 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	61,000 00
U. S. bonds to secure deposits		Other undivided profits	17,570 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	105,350 00	National bank notes outstanding	89,913 00
		State bank notes outstanding	
Due from approved reserve agents	109,785 86		
Due from other banks and bankers	3,435 87	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	501 00	Individual deposits	244,303 90
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,938 02		
Exchanges for clearing-house			
Bills of other banks	7,419 00	Due to other national banks	462 55
Fractional currency		Due to State banks and bankers	
Specie	12,400 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,000 00		
Total	513,249 79	Total	513,249 79

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. ROBERT L. TODD, *Cashier.*

Loans and discounts	$140,858 27	Capital stock paid in	$100,000 00
Overdrafts	1,207 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,524 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	73,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,905 48		
Due from other banks and bankers	16,866 48	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,636 68	Individual deposits	183,371 54
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,313 71		
Exchanges for clearing-house			
Bills of other banks	7,000 00	Due to other national banks	
Fractional currency	55 25	Due to State banks and bankers	1,379 44
Specie	11,972 85		
Legal-tender notes	10,209 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	383,275 27	Total	383,275 27

MISSOURI.

First National Bank, Jefferson City.

J. M. CLARKE, *President.* No. 1809. O. G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,970 69	Capital stock paid in	$50,000 00
Overdrafts	148 51		
U. S. bonds to secure circulation	45,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,782 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	74,090 73	National bank notes outstanding	40,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,591 85		
Due from other banks and bankers	104 94	Dividends unpaid	
Real estate, furniture, and fixtures	2,042 05		
Current expenses and taxes paid	851 95	Individual deposits	110,961 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	37 60		
Exchanges for clearing-house			
Bills of other banks	3,200 00	Due to other national banks	
Fractional currency	55 30	Due to State banks and bankers	
Specie	6,125 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,025 00		
Total	218,243 62	Total	218,243 62

Citizens' National Bank, Kansas City.

JOSEPH A. COOPER, *President.* No. 2613. ALTIS A. WHIPPLE, *Cashier.*

Loans and discounts	$413,885 64	Capital stock paid in	$200,000 00
Overdrafts	1,106 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	8,106 89
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	147,776 00		
Due from other banks and bankers	136,946 86	Dividends unpaid	
Real estate, furniture, and fixtures	4,091 49		
Current expenses and taxes paid	6,286 38	Individual deposits	352,806 95
Premiums paid	29,612 95	United States deposits	59,583 31
		Deposits of U. S. disbursing officers	25,244 36
Checks and other cash items	5,016 02		
Exchanges for clearing-house	32,859 87		
Bills of other banks	25,215 00	Due to other national banks	99,247 19
Fractional currency	664 53	Due to State banks and bankers	277,830 96
Specie	93,637 25		
Legal-tender notes	28,471 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,102,819 66	Total	1,102,819 66

Merchants' National Bank, Kansas City.

F. L. UNDERWOOD, *President.* No. 2440. O. P. DICKINSON, *Cashier.*

Loans and discounts	$874,987 03	Capital stock paid in	$500,000 00
Overdrafts	5,048 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	39,973 07
U. S. bonds on hand	3,800 00		
Other stocks, bonds, and mortgages	44,540 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,632 34		
Due from other banks and bankers	95,996 08	Dividends unpaid	
Real estate, furniture, and fixtures	18,211 20		
Current expenses and taxes paid	21,032 58	Individual deposits	436,337 00
Premiums paid	8,952 02	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	914 15		
Exchanges for clearing-house	13,229 90		
Bills of other banks	61,293 00	Due to other national banks	84,597 18
Fractional currency	207 43	Due to State banks and bankers	153,966 14
Specie	12,878 84		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,309,873 39	Total	1,309,873 39

MISSOURI.

First National Bank, Kirksville.

JOHN CASKEY, *President.* No. 2713. WILLIAM T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,665 61	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	20,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	3,869 75
U. S. bonds on hand	6,500 00		
Other stocks, bonds, and mortgages	11,200 00	National bank notes outstanding	18,000 00
Due from approved reserve agents	22,958 27	State bank notes outstanding	
Due from other banks and bankers	3,440 87		
Real estate, furniture, and fixtures	2,243 75	Dividends unpaid	18 00
Current expenses and taxes paid	1,157 45		
Premiums paid	1,053 73	Individual deposits	128,879 71
		United States deposits	
Checks and other cash items	3,299 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,402 00	Due to other national banks	
Fractional currency	43 57	Due to State banks and bankers	
Specie	6,902 40		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	209,767 46	Total	209,767 46

Exchange National Bank, Louisiana.

MARCUS DREYFUS, *President.* No. 3103. RICHARD J. HAWKINS, *Cashier.*

Loans and discounts	$121,803 23	Capital stock paid in	$50,000 00
Overdrafts	352 69		
U. S. bonds to secure circulation	12,500 00	Surplus fund	241 14
U. S. bonds to secure deposits		Other undivided profits	2,115 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	4,260 43		
Due from other banks and bankers		Dividends unpaid	36 00
Real estate, furniture, and fixtures	906 50		
Current expenses and taxes paid	927 45	Individual deposits	90,495 35
Premiums paid	2,198 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,790 83		
Exchanges for clearing-house			
Bills of other banks	4,035 00	Due to other national banks	
Fractional currency	12 39	Due to State banks and bankers	
Specie	4,778 40		
Legal-tender notes	11,000 00	Notes and bills re-discounted	13,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	167,127 83	Total	167,127 83

Mercantile National Bank, Louisiana.

STUART CARKENER, *President.* No. 3111. WALTER G. TINSLEY, *Cashier.*

Loans and discounts	$155,485 32	Capital stock paid in	$50,000 00
Overdrafts	391 81		
U. S. bonds to secure circulation	12,500 00	Surplus fund	417 15
U. S. bonds to secure deposits		Other undivided profits	6,557 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	7,408 86		
Due from other banks and bankers	3,018 00	Dividends unpaid	
Real estate, furniture, and fixtures	1,380 00		
Current expenses and taxes paid	766 10	Individual deposits	136,108 47
Premiums paid	3,015 63	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,478 00		
Exchanges for clearing-house			
Bills of other banks	7,687 00	Due to other national banks	
Fractional currency	100 54	Due to State banks and bankers	1,065 94
Specie	8,105 00		
Legal-tender notes	13,500 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	215,398 76	Total	215,398 76

MISSOURI.

First National Bank, Macon.

WILLIAM LOGAN, *President.* No. 2362. JOHN SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,205 33	Capital stock paid in	$50,000 00
Overdrafts	572 01		
U. S. bonds to secure circulation	15,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	2,484 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,200 00	National bank notes outstanding	12,500 00
		State bank notes outstanding	
Due from approved reserve agents.	14,424 92		
Due from other banks and bankers.	8,683 25	Dividends unpaid	
Real estate, furniture, and fixtures.	783 90		
Current expenses and taxes paid	24 62		
Premiums paid	1,791 25	Individual deposits	94,072 51
		United States deposits	
Checks and other cash items	180 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,850 00	Due to other national banks	
Fractional currency	51 18	Due to State banks and bankers	
Specie	4,592 25		
Legal-tender notes	7,623 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	160,656 71	Total	160,656 71

First National Bank, Marshall.

J. W. GOODWIN, *President.* No. 2884. A. S. VAN ANGLEN, *Cashier.*

Loans and discounts	$127,156 21	Capital stock paid in	$100,000 00
Overdrafts	672 26		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	11,751 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents.	11,727 13		
Due from other banks and bankers.	589 70	Dividends unpaid	
Real estate, furniture, and fixtures.	12,968 00		
Current expenses and taxes paid	1,428 72		
Premiums paid	6,150 00	Individual deposits	47,445 79
		United States deposits	
Checks and other cash items	1,265 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	875 00	Due to other national banks	
Fractional currency	62 27	Due to State banks and bankers	437 85
Specie	4,715 50		
Legal-tender notes	4,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	1,125 00		
Total	198,135 37	Total	198,135 37

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.* No. 2452. JOHN W. BARNES, *Cashier.*

Loans and discounts	$84,356 22	Capital stock paid in	$50,000 00
Overdrafts	99 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,974 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,675 55	National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents.	4,864 76		
Due from other banks and bankers.	1,657 89	Dividends unpaid	167 00
Real estate, furniture, and fixtures.	4,635 63		
Current expenses and taxes paid	856 50		
Premiums paid		Individual deposits	50,588 61
		United States deposits	
Checks and other cash items	356 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,775 00	Due to other national banks	
Fractional currency	20 50	Due to State banks and bankers	
Specie	7,672 05		
Legal-tender notes	5,311 00	Notes and bills re-discounted	3,300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	165,530 51	Total	165,530 51

MISSOURI.

First National Bank, Mexico.

R. W. TUREMAN, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,420 58	Capital stock paid in	$50,000 00
Overdrafts	916 57		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,281 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	10,782 71	State bank notes outstanding	
Due from other banks and bankers	8 10		
Real estate, furniture, and fixtures	1,239 10	Dividends unpaid	
Current expenses and taxes paid	861 15		
Premiums paid	2,445 62	Individual deposits	50,675 91
		United States deposits	
Checks and other cash items	1,815 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,280 00	Due to other national banks	
Fractional currency	88 74	Due to State banks and bankers	
Specie	4,277 75		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	116,197 33	Total	116,197 33

First National Bank, Milan.

L. T. HATFIELD, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$86,562 44	Capital stock paid in	$75,000 00
Overdrafts	821 20		
U. S. bonds to secure circulation	18,750 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,660 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	16,860 00
Due from approved reserve agents	13,456 68	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	
Current expenses and taxes paid	2,190 35		
Premiums paid	292 97	Individual deposits	44,605 22
		United States deposits	
Checks and other cash items	3,647 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,463 00	Due to other national banks	
Fractional currency	82 00	Due to State banks and bankers	
Specie	1,016 30		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	843 00		
Total	143,125 46	Total	143,125 46

First National Bank, Palmyra.

WILLIAM H. LEE, *President.* No. 2979. SAMUEL LOGAN, *Cashier.*

Loans and discounts	$125,966 88	Capital stock paid in	$60,000 00
Overdrafts	2,309 10		
U. S. bonds to secure circulation	15,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,673 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,800 00	National bank notes outstanding	13,500 00
Due from approved reserve agents	11,572 39	State bank notes outstanding	
Due from other banks and bankers	6,266 85		
Real estate, furniture, and fixtures	5,800 00	Dividends unpaid	
Current expenses and taxes paid	332 23		
Premiums paid		Individual deposits	123,361 11
		United States deposits	
Checks and other cash items	8,285 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,380 00	Due to other national banks	
Fractional currency	33 67	Due to State banks and bankers	
Specie	11,112 95		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	675 00		
Total	207,534 39	Total	207,534 39

MISSOURI.

First National Bank, Paris.

DAVID H. MOSS, *President.* No. 1803. JOHN S. CONYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,023 24	Capital stock paid in	$100,000 00
Overdrafts	3,500 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,900 00
U. S. bonds to secure deposits		Other undivided profits	5,526 08
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	47,100 00	National bank notes outstanding	87,100 00
Due from approved reserve agents	47,356 79	State bank notes outstanding	
Due from other banks and bankers	2,264 35	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,598 10	Individual deposits	213,377 44
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,646 00	Due to other national banks	
Fractional currency	118 67	Due to State banks and bankers	
Specie	24,765 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	6,531 37		
Total	469,903 52	Total	469,903 52

National Bank, Rolla.

CYRUS H. FROST, *President.* No. 1865. DAVID W. MALCOLM, *Cashier.*

Loans and discounts	$77,358 25	Capital stock paid in	$50,000 00
Overdrafts	1,567 28		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,861 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,959 65	National bank notes outstanding	27,000 00
Due from approved reserve agents	1,634 62	State bank notes outstanding	
Due from other banks and bankers	2,161 98	Dividends unpaid	117 50
Real estate, furniture, and fixtures	1,501 85		
Current expenses and taxes paid	1,102 06	Individual deposits	82,017 67
Premiums paid	109 18	United States deposits	
Checks and other cash items	1,162 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,150 00	Due to other national banks	
Fractional currency	50 00	Due to State banks and bankers	
Specie	6,939 95		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	1,350 00		
Total	187,046 85	Total	187,046 85

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* No. 1627. JAMES C. THOMPSON, *Cashier.*

Loans and discounts	$306,965 09	Capital stock paid in	$100,000 00
Overdrafts	4,375 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	55,904 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	33,027 85	State bank notes outstanding	
Due from other banks and bankers	14,589 89	Dividends unpaid	
Real estate, furniture, and fixtures	16,735 59		
Current expenses and taxes paid	3,071 59	Individual deposits	217,757 17
Premiums paid		United States deposits	
Checks and other cash items	3,986 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,000 00	Due to other national banks	142 57
Fractional currency	73 16	Due to State banks and bankers	34,931 07
Specie	11,260 10		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	473,735 35	Total	473,735 35

MISSOURI.

Third National Bank, Sedalia.

ALBERT PARKER, *President.* No. 2919. REUBEN H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,105 15	Capital stock paid in	$100,000 00
Overdrafts	1,029 83		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,432 83
U. S. bonds to secure deposits		Other undivided profits	7,303 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,296 66	National bank notes outstanding	22,500 00
Due from approved reserve agents	38,641 50	State bank notes outstanding	
Due from other banks and bankers	1 88	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 88		
Current expenses and taxes paid	1,816 25	Individual deposits	168,384 21
Premiums paid	1,434 00	United States deposits	
Checks and other cash items	3,312 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,765 00	Due to other national banks	
Fractional currency	44 85	Due to State banks and bankers	7,316 09
Specie	3,863 80		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	306,936 83	Total	306,936 83

Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President.* No. 1971. ADAM ITTEL, *Cashier.*

Loans and discounts	$276,643 88	Capital stock paid in	$100,000 00
Overdrafts	1,169 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	11,973 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,600 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	19,164 58	State bank notes outstanding	
Due from other banks and bankers	6,703 38	Dividends unpaid	
Real estate, furniture, and fixtures	20,550 00		
Current expenses and taxes paid	1,764 76	Individual deposits	215,838 98
Premiums paid		United States deposits	
Checks and other cash items	4,175 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,200 00	Due to other national banks	326 18
Fractional currency	250 00	Due to State banks and bankers	24,927 35
Specie	1,694 00		
Legal-tender notes	24,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,250 00		
Total	437,066 21	Total	437,066 21

First National Bank, Springfield.

ROBERT J. MCELHANY, *President.* No. 1701. ROBERT L. MCELHANY, *Cashier.*

Loans and discounts	$156,311 92	Capital stock paid in	$50,000 00
Overdrafts	362 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	12,130 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	745 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	25,544 46	State bank notes outstanding	
Due from other banks and bankers	641 75	Dividends unpaid	
Real estate, furniture, and fixtures	19,900 00		
Current expenses and taxes paid	2,146 77	Individual deposits	175,179 48
Premiums paid		United States deposits	
Checks and other cash items	26 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	
Fractional currency	30 70	Due to State banks and bankers	
Specie	9,350 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	307,309 64	Total	307,309 64

MISSOURI.

Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President.* No. 1677. CHARLES SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,664 57	Capital stock paid in	$100,000 00
Overdrafts	517 94		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,570 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,232 25	National bank notes outstanding	22,500 00
Due from approved reserve agents	15,361 50	State bank notes outstanding	
Due from other banks and bankers	47,334 43		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	2,400 51		
Premiums paid		Individual deposits	210,948 69
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,080 00	Due to other national banks	
Fractional currency	2 30	Due to State banks and bankers	
Specie	25,300 65		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	370,019 15	Total	370,019 15

First National Bank, St. Charles.

W. W. KIRKPATRICK, *President.* No. 260. J. E. STONEBRAKER, *Cashier*

Loans and discounts	$126,912 00	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,653 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	2,148 71	State bank notes outstanding	
Due from other banks and bankers	669 08		
Real estate, furniture, and fixtures	12,850 00	Dividends unpaid	545 00
Current expenses and taxes paid	770 21		
Premiums paid		Individual deposits	101,115 83
		United States deposits	
Checks and other cash items	354 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,340 00	Due to other national banks	
Fractional currency	19 80	Due to State banks and bankers	
Specie	15,600 00		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	216,314 08	Total	216,314 08

National Bank, St. Joseph.

CALVIN F. BURNES, *President.* No. 2970. GEORGE C. HULL, *Cashier.*

Loans and discounts	$707,982 78	Capital stock paid in	$100,000 00
Overdrafts	260 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	7,889 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,034 25	National bank notes outstanding	45,000 00
Due from approved reserve agents	27,918 35	State bank notes outstanding	
Due from other banks and bankers	46,121 75		
Real estate, furniture, and fixtures	40,000 00	Dividends unpaid	
Current expenses and taxes paid	2,271 29		
Premiums paid		Individual deposits	610,800 22
		United States deposits	
Checks and other cash items	1,213 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,298 12		
Bills of other banks	4,725 00	Due to other national banks	1,115 95
Fractional currency	8 22	Due to State banks and bankers	124,778 45
Specie	18,500 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	45,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	946,584 24	Total	946,584 24

MISSOURI.

Saxton National Bank, St. Joseph.

A. M. SAXTON, *President.* No. 2898. J. W. MCALISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$736,901 37	Capital stock paid in	$100,000 00
Overdrafts	4,069 43		
U. S. bonds to secure circulation	27,850 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,641 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,000 00	National bank notes outstanding	25,050 00
Due from approved reserve agents	42,260 60	State bank notes outstanding	
Due from other banks and bankers	68,811 22		
Real estate, furniture, and fixtures	368 95	Dividends unpaid	
Current expenses and taxes paid	3,462 98		
Premiums paid	2,671 00	Individual deposits	723,492 94
		United States deposits	
Checks and other cash items	17,608 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,599 89		
Bills of other banks	4,000 00	Due to other national banks	37,300 29
Fractional currency	368 86	Due to State banks and bankers	176,103 20
Specie	102,670 00		
Legal-tender notes	25,693 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,252 50		
Total	1,099,588 25	Total	1,099,588 25

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.* No. 170. THOMAS A. STODDART, *Cashier.*

Loans and discounts	$2,019,306 24	Capital stock paid in	$1,000,000 00
Overdrafts	4,401 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	182,517 75
U. S. bonds to secure deposits		Other undivided profits	56,825 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	135,949 55	National bank notes outstanding	44,950 00
Due from approved reserve agents	39,345 01	State bank notes outstanding	
Due from other banks and bankers	318,586 11		
Real estate, furniture, and fixtures	148,938 80	Dividends unpaid	4,149 00
Current expenses and taxes paid	15,264 09		
Premiums paid	7,062 50	Individual deposits	831,564 85
		United States deposits	
Checks and other cash items	12,686 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	99,580 20		
Bills of other banks	20,815 00	Due to other national banks	516,826 12
Fractional currency	912 44	Due to State banks and bankers	532,465 59
Specie	54,501 15		
Legal-tender notes	74,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	165,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	3,169,299 06	Total	3,169,299 06

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.* No. 283. F. W. BIEBINGER, *Cashier.*

Loans and discounts	$2,392,212 61	Capital stock paid in	$500,000 00
Overdrafts	5,099 25		
U. S. bonds to secure circulation	500,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	141,941 73
U. S. bonds on hand	5,250 00		
Other stocks, bonds, and mortgages	188,000 00	National bank notes outstanding	440,200 00
Due from approved reserve agents	288,569 49	State bank notes outstanding	
Due from other banks and bankers	152,177 46		
Real estate, furniture, and fixtures	14,442 33	Dividends unpaid	
Current expenses and taxes paid	46,472 23		
Premiums paid		Individual deposits	1,959,783 72
		United States deposits	
Checks and other cash items	21,199 46	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	106,935 74		
Bills of other banks	39,313 00	Due to other national banks	554,228 49
Fractional currency	1,076 63	Due to State banks and bankers	599,656 26
Specie	502,567 00		
Legal-tender notes	310,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,495 00		
Total	4,595,810 20	Total	4,595,810 20

MISSOURI.

Fifth National Bank, St. Louis.

H. OVERSTOLZ, *President.* No. 2835. C. C. CRECELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$726,715 50	Capital stock paid in	$300,000 00
Overdrafts	546 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,981 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,633 24	National bank notes outstanding	45,000 00
Due from approved reserve agents	18,090 84	State bank notes outstanding	
Due from other banks and bankers	43,097 17		
Real estate, furniture, and fixtures	8,360 73	Dividends unpaid	1,545 00
Current expenses and taxes paid	225 00		
Premiums paid	3,645 43	Individual deposits	560,109 64
		United States deposits	
Checks and other cash items	2,623 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	17,519 38		
Bills of other banks	2,000 00	Due to other national banks	69,800 45
Fractional currency	1,144 20	Due to State banks and bankers	21,733 47
Specie	62,088 65		
Legal-tender notes	73,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,016,170 04	Total	1,016,170 04

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.* No. 1501. JAMES C. MOORE, *Cashier.*

Loans and discounts	$1,553,289 53	Capital stock paid in	$700,000 00
Overdrafts	1,387 07		
U. S. bonds to secure circulation	60,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	25,789 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	89,209 34		
Due from other banks and bankers	32,361 74	Dividends unpaid	2,970 68
Real estate, furniture, and fixtures	1,658 75		
Current expenses and taxes paid	8,429 44	Individual deposits	601,604 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,456 27		
Exchanges for clearing-house	39,703 37		
Bills of other banks	51,030 00	Due to other national banks	82,806 35
Fractional currency	35 70	Due to State banks and bankers	299,139 03
Specie	121,836 50		
Legal-tender notes	115,000 00	Notes and bills re-discounted	191,788 56
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	2,078,097 71	Total	2,078,097 71

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President.* No. 1112. JOHN NICKERSON, *Cashier.*

Loans and discounts	$1,464,912 84	Capital stock paid in	$500,000 00
Overdrafts	870 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	83,107 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	126,805 02		
Due from other banks and bankers	99,676 44	Dividends unpaid	6,551 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	19,439 45	Individual deposits	583,775 62
Premiums paid		United States deposits	196,074 43
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,155 71		
Exchanges for clearing-house	93,789 29		
Bills of other banks	29,964 00	Due to other national banks	425,877 17
Fractional currency	400 00	Due to State banks and bankers	331,631 09
Specie	111,558 80		
Legal tender notes	150,000 00	Notes and bills re-discounted	161,805 16
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,433,821 75	Total	2,433,821 75

MISSOURI.

Valley National Bank, St. Louis.

S. E. HOFFMAN, *President.* No. 1858. W. H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$783,524 28	Capital stock paid in	$250,000 00
Overdrafts	318 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	27,072 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	65,877 02	State bank notes outstanding	
Due from other banks and bankers	60,587 72	Dividends unpaid	150 00
Real estate, furniture, and fixtures	10,261 25		
Current expenses and taxes paid	11,012 42	Individual deposits	307,490 61
Premiums paid	1,000 00	United States deposits	
Checks and other cash items	1,809 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	25,058 81		
Bills of other banks	10,046 00	Due to other national banks	265,492 30
Fractional currency		Due to State banks and bankers	207,826 83
Specie	5,663 50		
Legal-tender notes	180,000 00	Notes and bills re-discounted	76,477 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,250 00		
Total	1,212,509 27	Total	1,212,509 27

First National Bank, Tarkio.

DAVID RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Loans and discounts	$56,167 35	Capital stock paid in	$50,000 00
Overdrafts	1,469 56		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	2,471 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	2,959 55	Dividends unpaid	
Real estate, furniture, and fixtures	4,478 31		
Current expenses and taxes paid	565 77	Individual deposits	15,458 10
Premiums paid	1,265 00	United States deposits	
Checks and other cash items	6 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	805 00	Due to other national banks	
Fractional currency	25 50	Due to State banks and bankers	
Specie	864 96		
Legal-tender notes	4,500 00	Notes and bills re-discounted	6,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	86,169 80	Total	86,169 80

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.* No. 3068. FINIS E. MARSHALL, *Cashier.*

Loans and discounts	$78,711 31	Capital stock paid in	$50 000 00
Overdrafts	387 66		
U. S. bonds to secure circulation	15,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,125 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	572 35	National bank notes outstanding	13,500 00
Due from approved reserve agents	1,418 28	State bank notes outstanding	
Due from other banks and bankers	418 13	Dividends unpaid	
Real estate, furniture, and fixtures	8,536 53		
Current expenses and taxes paid	1,701 58	Individual deposits	47,813 66
Premiums paid	131 25	United States deposits	
Checks and other cash items	60 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	
Fractional currency	6 88	Due to State banks and bankers	
Specie	3,819 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	5,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	121,938 84	Total	121,938 84

MISSOURI.

National Bank, Unionville.

D. W. POLLOCK *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,980 76	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	419 03
U. S. bonds to secure deposits		Other undivided profits	1,423 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	2,009 95	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,955 65	Dividends unpaid	
Current expenses and taxes paid	311 20		
Premiums paid	1,375 00	Individual deposits	15,685 77
		United States deposits	
Checks and other cash items	285 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,955 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	333 19		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	78,767 81	Total	78,767 81

KANSAS.

First National Bank, Abilene.

J. E. BONEBROKE, *President.* No. 2427. T. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,746 89	Capital stock paid in	$75,000 00
Overdrafts	2,059 00		
U. S. bonds to secure circulation	20,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	2,723 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,171 89	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,004 43	Individual deposits	44,620 83
Premiums paid	325 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	705 39		
Exchanges for clearing-house			
Bills of other banks	873 00	Due to other national banks	2,815 17
Fractional currency	11 84	Due to State banks and bankers	12,795 16
Specie	846 65		
Legal-tender notes	5,400 00	Notes and bills re-discounted	11,989 56
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	178,944 09	Total	178,944 09

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. JACOB T. COPLAN, *Cashier.*

Loans and discounts	$243,904 64	Capital stock paid in	$100,000 00
Overdrafts	2,000 50		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	40,118 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,340 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,648 78		
Due from other banks and bankers	51,260 66	Dividends unpaid	
Real estate, furniture, and fixtures	8,572 66		
Current expenses and taxes paid	2,115 44	Individual deposits	274,705 76
Premiums paid	1,794 58	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,926 26		
Exchanges for clearing-house			
Bills of other banks	18,000 00	Due to other national banks	760 67
Fractional currency		Due to State banks and bankers	13,144 40
Specie	26,550 00		
Legal-tender notes	19,316 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,299 85		
Total	520,729 37	Total	520,729 37

Atchison National Bank, Atchison.

C. J. DRURY, *President.* No. 2082. M. BARRATT, *Cashier.*

Loans and discounts	$101,995 45	Capital stock paid in	$50,000 00
Overdrafts	3,300 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,097 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,050 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,398 11		
Due from other banks and bankers	8,158 09	Dividends unpaid	
Real estate, furniture, and fixtures	3,412 75		
Current expenses and taxes paid	2,172 92	Individual deposits	129,083 04
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,958 55		
Exchanges for clearing-house			
Bills of other banks	9,315 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	13,696 52
Specie	865 80		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	261,876 84	Total	261,876 84

KANSAS.

Exchange National Bank, Atchison.

W. HETHERINGTON, *President.* No. 2758. W. W. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,289 66	Capital stock paid in	$100,000 00
Overdrafts	4,807 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	9,609 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,873 38	National bank notes outstanding	45,000 00
Due from approved reserve agents	84,280 74	State bank notes outstanding	
Due from other banks and bankers	56,029 26		
Real estate, furniture, and fixtures	9,863 14	Dividends unpaid	
Current expenses and taxes paid	3,822 26		
Premiums paid	1,200 00	Individual deposits	520,727 12
		United States deposits	
Checks and other cash items	5,419 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,150 00	Due to other national banks	4,912 24
Fractional currency		Due to State banks and bankers	50 00
Specie	40,513 29		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	50 00		
Total	685,299 07	Total	685,299 07

First National Bank, Beloit.

MELVIN S. ATWOOD, *President.* No. 3231. WILLIAM S. SEARCH, *Cashier.*

Loans and discounts	$61,331 39	Capital stock paid in	$50,000 00
Overdrafts	30 75		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,647 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	3,960 37	State bank notes outstanding	
Due from other banks and bankers	6,608 71		
Real estate, furniture, and fixtures	5,147 00	Dividends unpaid	
Current expenses and taxes paid	1,048 79		
Premiums paid	492 50	Individual deposits	36,760 51
		United States deposits	
Checks and other cash items	1,104 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,890 00	Due to other national banks	
Fractional currency	68 50	Due to State banks and bankers	
Specie	2,772 70		
Legal-tender notes	1,131 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	101,647 93	Total	101,647 93

Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.* No. 1979. NEWTON P. GARRETSON, *Cashier.*

Loans and discounts	$131,252 86	Capital stock paid in	$50,000 00
Overdrafts	1,179 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	21,622 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,354 28	National bank notes outstanding	45,000 00
Due from approved reserve agents	12,983 78	State bank notes outstanding	
Due from other banks and bankers	10,387 97		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid	1,430 09		
Premiums paid		Individual deposits	150,135 59
		United States deposits	
Checks and other cash items	417 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,056 00	Due to other national banks	275 78
Fractional currency	24 62	Due to State banks and bankers	637 27
Specie	15,935 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	277,671 20	Total	277,671 20

KANSAS.

People's National Bank, Burlington.

WARREN CRANDALL, *President.* No. 3170. THOMAS W. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,257 87	Capital stock paid in	$50,000 00
Overdrafts	43 45		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,539 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	20,392 56	Dividends unpaid	
Real estate, furniture, and fixtures	1,754 70		
Current expenses and taxes paid	1,870 72		
Premiums paid	1,703 12	Individual deposits	47,132 21
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	1,343 57
Fractional currency	116 04	Due to State banks and bankers	
Specie	7,564 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	113,265 46	Total	113,265 46

First National Bank, Cawker City.

H. P. CHURCHILL, *President.* No. 2640. E. E. PARKER, *Cashier.*

Loans and discounts	$142,722 82	Capital stock paid in	$50,000 00
Overdrafts	804 87		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,866 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,919 03		
Due from other banks and bankers	12,300 07	Dividends unpaid	
Real estate, furniture, and fixtures	8,734 31		
Current expenses and taxes paid		Individual deposits	120,669 26
Premiums paid	637 50	United States deposits	
Checks and other cash items	2,866 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	151 66	Due to State banks and bankers	
Specie	5,723 05		
Legal-tender notes	8,326 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	225,535 64	Total	225,535 64

First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. F. H. HEAD, *Cashier.*

Loans and discounts	$78,281 67	Capital stock paid in	$50,000 00
Overdrafts	1,517 55		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,510 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,849 05		
Due from other banks and bankers	9,029 74	Dividends unpaid	
Real estate, furniture, and fixtures	1,765 63		
Current expenses and taxes paid	827 81		
Premiums paid	5,585 94	Individual deposits	67,840 02
		United States deposits	
Checks and other cash items	884 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,779 00	Due to other national banks	57 24
Fractional currency	92 80	Due to State banks and bankers	321 07
Specie	6,140 30		
Legal-tender notes	7,500 00	Notes and bills re-discounted	7,150 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	150,379 26	Total	150,379 26

KANSAS.

First National Bank, Clyde.

E. E. PARKER, *President.* No. 3115. W. P. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,634 19	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,933 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	5,771 10		
Due from other banks and bankers	1,745 01	Dividends unpaid	
Real estate, furniture, and fixtures	7,150 53		
Current expenses and taxes paid	310 85	Individual deposits	38,980 59
Premiums paid	515 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,004 19		
Exchanges for clearing-house			
Bills of other banks	2,352 00	Due to other national banks	
Fractional currency	30 67	Due to State banks and bankers	51
Specie	4,328 00		
Legal-tender notes	4,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	562 00		
Total	104,154 17	Total	104,154 17

First National Bank, Concordia.

G. W. MARSHALL, *President.* No. 3066. F. J. ATWOOD, *Cashier.*

Loans and discounts	$89,620 82	Capital stock paid in	$50,000 00
Overdrafts	5,903 09		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	5,515 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	10,750 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,030 56	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	754 71	Individual deposits	76,402 12
Premiums paid	2,476 57	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	901 95		
Exchanges for clearing-house			
Bills of other banks	2,996 00	Due to other national banks	
Fractional currency	65 96	Due to State banks and bankers	
Specie	4,310 45		
Legal-tender notes	10,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	147,667 61	Total	147,667 61

Concordia National Bank, Concordia.

C. W. MCDONALD, *President.* No. 3090. H. R. HONEY, *Cashier.*

Loans and discounts	$52,487 73	Capital stock paid in	$50,000 00
Overdrafts	59 94		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	4,201 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	2,855 06		
Due from other banks and bankers	1,887 92	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	871 48	Individual deposits	13,784 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	525 00	Due to other national banks	
Fractional currency	19 19	Due to State banks and bankers	
Specie	1,147 55		
Legal-tender notes	810 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	83,725 87	Total	83,725 87

KANSAS.

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,155 17	Capital stock paid in	$50,000 00
Overdrafts	1,604 71		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	8,180 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	3,221 50		
Due from other banks and bankers	24,007 92	Dividends unpaid	
Real estate, furniture, and fixtures	5,411 05		
Current expenses and taxes paid	2,131 63	Individual deposits	86,278 22
Premiums paid	921 90	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	870 00	Due to other national banks	
Fractional currency	7 95	Due to State banks and bankers	
Specie	7,230 65		
Legal-tender notes	4,084 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	156,708 98	Total	156,708 98

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.* No. 3213. H. H. GARDNER, *Cashier*

Loans and discounts	$78,392 71	Capital stock paid in	$50,000 00
Overdrafts	193 32		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,921 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	383 30		
Due from other banks and bankers	10,242 43	Dividends unpaid	
Real estate, furniture, and fixtures	10,528 00		
Current expenses and taxes paid	1,559 84	Individual deposits	102,793 07
Premiums paid	2,421 88	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	32,830 00	Due to other national banks	
Fractional currency	40 83	Due to State banks and bankers	
Specie	3,300 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	167,954 31	Total	167,954 31

National Bank, El Dorado.

J. FOUTCH, *President.* No. 3035. F. P. GILLESPIE, *Cashier.*

Loans and discounts	$117,957 01	Capital stock paid in	$50,000 00
Overdrafts	218 96		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,877 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	108 61		
Due from other banks and bankers	11,683 95	Dividends unpaid	
Real estate, furniture, and fixtures	12,617 34		
Current expenses and taxes paid	1,341 76	Individual deposits	120,660 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,810 00	Due to other national banks	
Fractional currency	1 54	Due to State banks and bankers	
Specie	23,085 60		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	189,287 27	Total	189,287 27

KANSAS.

First National Bank, Ellsworth.

I. W. PHELPS, *President.* No. 3249. W. F. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,462 70	Capital stock paid in	$50,000 00
Overdrafts	243 56		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	764 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41 60	National bank notes outstanding	
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	31,746 20		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	
Current expenses and taxes paid	320 88		
Premiums paid	1,531 25	Individual deposits	116,457 62
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,235 00	Due to other national banks	263 56
Fractional currency	3 71	Due to State banks and bankers	
Specie	9,244 00		
Legal-tender notes	16,157 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	167,485 90	Total	167,485 90

First National Bank, Emporia.

HARRISON C. CROSS, *President.* No. 1915. CHARLES S. CROSS, *Cashier.*

Loans and discounts	$378,709 57	Capital stock paid in	$100,000 00
Overdrafts	7,821 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	43,034 89
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages	61,026 71	National bank notes outstanding	90,000 00
Due from approved reserve agents	115,105 15	State bank notes outstanding	
Due from other banks and bankers	42,675 11		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	1,640 69		
Premiums paid		Individual deposits	518,905 51
		United States deposits	
Checks and other cash items	2,420 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,170 00	Due to other national banks	61,801 49
Fractional currency	733 23	Due to State banks and bankers	50,860 92
Specie	118,500 75		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	914,602 81	Total	914,602 81

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.* No. 1983. LEMUEL T. HERITAGE, *Cashier.*

Loans and discounts	$382,139 76	Capital stock paid in	$100,000 00
Overdrafts	5,623 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	41,400 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,026 40	National bank notes outstanding	45,000 00
Due from approved reserve agents	152,339 27	State bank notes outstanding	
Due from other banks and bankers	117,614 38		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	2,500 00		
Premiums paid		Individual deposits	514,815 62
		United States deposits	
Checks and other cash items	110 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	50,360 00	Due to other national banks	53,006 02
Fractional currency	586 58	Due to State banks and bankers	43,534 54
Specie	11,309 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,147 65		
Total	847,756 81	Total	847,756 81

KANSAS.

First National Bank, Eureka.

D. BITLER, *President.* No. 3148. J. C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,343 31	Capital stock paid in	$50,000 00
Overdrafts	244 94		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,090 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	1,495 31		
Due from other banks and bankers	14,412 76	Dividends unpaid	
Real estate, furniture, and fixtures	7,254 46		
Current expenses and taxes paid	2,267 30		
Premiums paid	1,734 37	Individual deposits	49,891 96
		United States deposits	
Checks and other cash items	377 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,605 00	Due to other national banks	574 37
Fractional currency	43 14	Due to State banks and bankers	
Specie	5,956 40		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	115,796 76	Total	115,796 76

First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. J. CHENAULT, *Acting Cashier.*

Loans and discounts	$284,494 28	Capital stock paid in	$100,000 00
Overdrafts	5,047 65		
U. S. bonds to secure circulation	25,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	19,135 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,240 53	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,113 23		
Due from other banks and bankers	7,952 03	Dividends unpaid	150 00
Real estate, furniture, and fixtures	29,600 00		
Current expenses and taxes paid	2,534 31	Individual deposits	202,474 44
Premiums paid		United States deposits	
Checks and other cash items	2,075 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,485 00	Due to other national banks	5,520 60
Fractional currency	77 25	Due to State banks and bankers	263 81
Specie	1,300 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	390,044 52	Total	390,044 52

Citizens' National Bank, Fort Scott.

JOHN PERRY, *President.* No. 3175. CHARLES H. OSBUN, *Cashier.*

Loans and discounts	$102,786 50	Capital stock paid in	$90,000 00
Overdrafts	3 39		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,180 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,285 20		
Due from other banks and bankers	8,608 50	Dividends unpaid	
Real estate, furniture, and fixtures	1,991 35		
Current expenses and taxes paid	2,693 50		
Premiums paid	1,200 00	Individual deposits	68,800 11
		United States deposits	
Checks and other cash items	103 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,702 00	Due to other national banks	
Fractional currency	47 95	Due to State banks and bankers	
Specie	11,733 75		
Legal-tender notes	4,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,000 00
Due from U. S. Treasurer	1,125 00		
Total	192,480 17	Total	192,480 17

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First National Bank, Frankfort.

J. P. POMEROY, *President.* No. 2809. J. T. PHINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,463 56	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	13,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	3,709 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	4,090 73	State bank notes outstanding	
Due from other banks and bankers	4,779 22		
Real estate, furniture, and fixtures	6,004 30	Dividends unpaid	
Current expenses and taxes paid	1,802 20		
Premiums paid	526 72	Individual deposits	100,076 12
		United States deposits	
Checks and other cash items	8,001 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,050 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,589 51		
Legal-tender notes	7,756 00	Notes and bills re-discounted	13,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	179,625 86	Total	179,625 86

First National Bank, Garnett.

W. H. CONOVER, *President.* No. 2973. J. R. FOSTER, *Cashier.*

Loans and discounts	$166,870 76	Capital stock paid in	$50,000 00
Overdrafts	2,545 65		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,372 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,042 32	Dividends unpaid	
Real estate, furniture, and fixtures	8,704 40		
Current expenses and taxes paid	4,306 05	Individual deposits	167,861 46
Premiums paid	1,732 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,718 93		
Exchanges for clearing-house			
Bills of other banks	8,440 00	Due to other national banks	
Fractional currency	33 12	Due to State banks and bankers	1,570 73
Specie	10,975 25		
Legal-tender notes	19,623 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	242,054 61	Total	242,054 61

First National Bank, Girard.

JOHN D. BARKER, *President.* No. 3216. JOSEPH T. LEONARD, *Cashier.*

Loans and discounts	$50,989 96	Capital stock paid in	$35,000 00
Overdrafts	594 30		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,743 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,066 38		
Due from other banks and bankers	21,441 85	Dividends unpaid	
Real estate, furniture, and fixtures	2,138 85		
Current expenses and taxes paid	1,148 01	Individual deposits	87,505 67
Premiums paid	2,300 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	670 50		
Exchanges for clearing-house			
Bills of other banks	14,751 00	Due to other national banks	
Fractional currency	62 00	Due to State banks and bankers	
Specie	9,133 72		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,702 50		
Total	136,499 07	Total	136,499 07

KANSAS.

First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.* No. 2589. SAMUEL A. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,777 08	Capital stock paid in	$75,000 00
Overdrafts	27 92		
U. S. bonds to secure circulation	30,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	3,902 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,914 24		
Due from other banks and bankers	7,507 90	Dividends unpaid	234 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,609 18	Individual deposits	90,193 51
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	492 49		
Exchanges for clearing-house			
Bills of other banks	790 00	Due to other national banks	798 72
Fractional currency	8 67	Due to State banks and bankers	
Specie	4,320 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	12,668 90
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	750 00		
Total	217,297 48	Total	217,297 48

First National Bank, Holton.

THOMAS P. MOORE, *President.* No. 3061. JAMES P. MOORE, *Cashier.*

Loans and discounts	$102,021 54	Capital stock paid in	$50,000 00
Overdrafts	390 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,532 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,239 00		
Due from other banks and bankers	12,462 94	Dividends unpaid	
Real estate, furniture, and fixtures	8,435 45		
Current expenses and taxes paid	683 10	Individual deposits	98,708 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	19 69		
Exchanges for clearing-house			
Bills of other banks	1,310 00	Due to other national banks	
Fractional currency	20 00	Due to State banks and bankers	
Specie	11,072 90		
Legal-tender notes	13,336 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,241 04	Total	203,241 04

First National Bank, Howard.

THOMAS S. KRUTZ, *President.* No. 3242. THOMAS S. FULLER, *Cashier.*

Loans and discounts	$26,673 48	Capital stock paid in	$50,000 00
Overdrafts	2,161 53		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	537 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,867 35	Dividends unpaid	
Real estate, furniture, and fixtures	2,014 40		
Current expenses and taxes paid	256 75	Individual deposits	22,601 17
Premiums paid	1,484 38	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,180 00		
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	652 04
Fractional currency	23 45	Due to State banks and bankers	
Specie	2,460 00		
Legal-tender notes	2,669 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	73,790 34	Total	73,790 34

KANSAS.

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.* No. 3180. EUGENE L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,392 90	Capital stock paid in	$50,000 00
Overdrafts	218 77		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,880 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,212 17	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	7,649 82		
Due from other banks and bankers	23,901 63	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,537 99	Individual deposits	88,688 49
Premiums paid	2,375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,615 00	Due to other national banks	
Fractional currency	3 34	Due to State banks and bankers	960 12
Specie	4,281 50		
Legal-tender notes	6,814 00	Notes and bills re-discounted	8,294 10
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	163,063 52	Total	163,063 52

Hutchinson National Bank, Hutchinson.

G. W. HARDY, *President.* No. 3199. J. F. GREENLEE, *Cashier.*

Loans and discounts	$39,180 11	Capital stock paid in	$44,580 00
Overdrafts	37 92		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,076 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	1,454 17		
Due from other banks and bankers	3,047 44	Dividends unpaid	
Real estate, furniture, and fixtures	7,883 66		
Current expenses and taxes paid	1,267 52	Individual deposits	20,597 96
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	104 16		
Exchanges for clearing-house			
Bills of other banks	6,818 00	Due to other national banks	
Fractional currency	20	Due to State banks and bankers	
Specie	2,589 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	78,504 68	Total	78,504 68

First National Bank, Independence.

W. S. BROWN, *President.* No. 3021 W. E. OTIS, *Cashier.*

Loans and discounts	$133,421 51	Capital stock paid in	$50,000 00
Overdrafts	1,037 63		
U. S. bonds to secure circulation	12,500 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	1,001 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	183 25	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	6,112 74		
Due from other banks and bankers	1,120 04	Dividends unpaid	
Real estate, furniture, and fixtures	2,574 92		
Current expenses and taxes paid	502 04	Individual deposits	116,046 12
Premiums paid	1,937 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	355 33		
Exchanges for clearing-house			
Bills of other banks	880 00	Due to other national banks	
Fractional currency	14 97	Due to State banks and bankers	21 00
Specie	7,907 05		
Legal-tender notes	21,209 00	Notes and bills re-discounted	7,590 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	190,318 48	Total	190,318 48

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First National Bank, Larned.

J. W. RUSH, *President.* No. 2666. E. M. PARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,328 21	Capital stock paid in	$100,000 00
Overdrafts	997 87		
U. S. bonds to secure circulation	30,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	14,727 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	27,000 00
Due from approved reserve agents	3,777 43	State bank notes outstanding	
Due from other banks and bankers	3,320 19		
Real estate, furniture, and fixtures	14,192 20	Dividends unpaid	
Current expenses and taxes paid	2,407 69		
Premiums paid		Individual deposits	75,617 21
		United States deposits	
Checks and other cash items	808 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,217 00	Due to other national banks	1,654 58
Fractional currency	34 58	Due to State banks and bankers	2,310 42
Specie	6,359 10		
Legal-tender notes	9,517 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	224,309 76	Total	224,309 76

National Bank, Lawrence.

S. O. THACHER, *President.* No. 1590. A. HADLEY, *Cashier.*

Loans and discounts	$203,785 34	Capital stock paid in	$100,000 00
Overdrafts	7,487 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	10,900 46
U. S. bonds on hand	2,400 00		
Other stocks, bonds, and mortgages	14,150 00	National bank notes outstanding	30,100 00
Due from approved reserve agents	10,026 87	State bank notes outstanding	
Due from other banks and bankers	6,962 18		
Real estate, furniture, and fixtures	40,650 00	Dividends unpaid	1,676 00
Current expenses and taxes paid	2,065 27		
Premiums paid	6,478 30	Individual deposits	321,418 29
		United States deposits	131,759 34
Checks and other cash items	6,811 34	Deposits of U.S. disbursing officers	25,046 02
Exchanges for clearing-house			
Bills of other banks	9,085 00	Due to other national banks	3,044 17
Fractional currency	48 50	Due to State banks and bankers	82 61
Specie	32,439 20		
Legal-tender notes	95,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,637 54		
Total	641,026 89	Total	641,026 89

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* No. 182. G. VANDERWERKER, *Cashier.*

Loans and discounts	$390,572 15	Capital stock paid in	$100,000 00
Overdrafts	992 67		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	1,089 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,154 30	National bank notes outstanding	22,500 00
Due from approved reserve agents	86,699 89	State bank notes outstanding	
Due from other banks and bankers	37,015 85		
Real estate, furniture, and fixtures	40,200 00	Dividends unpaid	
Current expenses and taxes paid	10 00		
Premiums paid		Individual deposits	469,564 72
		United States deposits	52,473 73
Checks and other cash items	228 75	Deposits of U.S. disbursing officers	126,526 29
Exchanges for clearing-house			
Bills of other banks	15,455 00	Due to other national banks	18,176 65
Fractional currency	238 15	Due to State banks and bankers	30,992 27
Specie	1,631 15		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	841,322 91	Total	841,322 91

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Leavenworth National Bank, Leavenworth.

P. E. HAVENS, *President.* No. 3033. C. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,675 43	Capital stock paid in	$150,000 00
Overdrafts	265 55		
U. S. bonds to secure circulation	37,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	14,041 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,659 90	National bank notes outstanding	33,750 00
		State bank notes outstanding	
Due from approved reserve agents	37,148 36		
Due from other banks and bankers	77,666 25	Dividends unpaid	
Real estate, furniture, and fixtures	2,616 82		
Current expenses and taxes paid	4,062 50		
Premiums paid	7,664 05	Individual deposits	262,954 34
		United States deposits	
Checks and other cash items	1,606 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,689 00	Due to other national banks	7,654 30
Fractional currency	59 72	Due to State banks and bankers	14,048 36
Specie	15,116 30		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 50		
Total	482,448 11	Total	482,448 11

Metropolitan National Bank, Leavenworth.

R. P. CLEMENT, *President.* No. 3194. N. C. STONE, *Cashier.*

Loans and discounts	$115,775 46	Capital stock paid in	$75,000 00
Overdrafts	279 10		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,692 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,069 49		
Due from other banks and bankers	1,237 14	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,879 97		
Premiums paid	5,500 00	Individual deposits	56,944 78
		United States deposits	
Checks and other cash items	216 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,575 00	Due to other national banks	2,478 83
Fractional currency	5 06	Due to State banks and bankers	365 50
Specie	1,987 00		
Legal-tender notes	2,515 00	Notes and bills re-discounted	15,183 32
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	176,165 09	Total	176,165 09

First National Bank, Marion.

RICHARD M. CRANE, *President.* No. 3018. WILLIAM H. DUDLEY, *Cashier.*

Loans and discounts	$82,365 82	Capital stock paid in	$50,000 00
Overdrafts	291 87		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,430 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	3,011 62		
Due from other banks and bankers	14,421 62	Dividends unpaid	
Real estate, furniture, and fixtures	3,200 00		
Current expenses and taxes paid	643 05		
Premiums paid	1,578 13	Individual deposits	64,660 15
		United States deposits	
Checks and other cash items	685 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	565 00	Due to other national banks	
Fractional currency	107 98	Due to State banks and bankers	
Specie	8,086 20		
Legal-tender notes	2,321 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	130,340 42	Total	130,340 42

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First National Bank, Marysville.

M. S. SMALLEY, *President.* No. 2791. E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,437 11	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,714 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	2,893 80	State bank notes outstanding	
Due from other banks and bankers	710 36		
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	101 50
Current expenses and taxes paid	727 08		
Premiums paid	11,500 00	Individual deposits	42,115 85
		United States deposits	
Checks and other cash items	451 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,703 00	Due to other national banks	1,392 60
Fractional currency	11 65	Due to State banks and bankers	
Specie	1,920 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	7,380 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	850 00		
Total	175,204 73	Total	175,204 73

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$128,246 63	Capital stock paid in	$50,000 00
Overdrafts	27 43		
U. S. bonds to secure circulation	13,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	24,670 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	4,093 37		
Due from other banks and bankers	8,230 28	Dividends unpaid	50 00
Real estate, furniture, and fixtures	2,522 86		
Current expenses and taxes paid	523 33	Individual deposits	77,505 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	610 47		
Exchanges for clearing-house			
Bills of other banks	1,300 00	Due to other national banks	
Fractional currency	36 71	Due to State banks and bankers	
Specie	6,159 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,500 00
Due from U. S. Treasurer	585 00		
Total	166,826 08	Total	166,826 08

First National Bank, Oswego.

R. P. CLEMENT, *President.* No. 3038. F. C. WHEELER, *Cashier.*

Loans and discounts	$116,449 83	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	15,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,139 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	8,016 28		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	15,442 29		
Current expenses and taxes paid	1,070 27	Individual deposits	54,363 72
Premiums paid	143 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	61 19		
Exchanges for clearing-house			
Bills of other banks	255 00	Due to other national banks	4,085 80
Fractional currency	20 86	Due to State banks and bankers	
Specie	8,188 85		
Legal-tender notes	2,317 00	Notes and bills re-discounted	29,551 09
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	167,640 32	Total	167,640 32

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First National Bank, Ottawa.

H. J. SMITH, *President.* No. 1718. C. C. MINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,358 61	Capital stock paid in	$50,000 00
Overdrafts	5,016 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	21,974 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,916 65		
Due from other banks and bankers	13,903 66	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,289 04	Individual deposits	217,257 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,058 29		
Exchanges for clearing-house			
Bills of other banks	3,629 00	Due to other national banks	
Fractional currency	532 20	Due to State banks and bankers	
Specie	13,278 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	342,232 27	Total	342,232 27

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Loans and discounts	$195,987 98	Capital stock paid in	$50,000 00
Overdrafts	1,648 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	11,950 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,298 49		
Due from other banks and bankers	9,360 42	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,183 09	Individual deposits	248,492 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,683 82		
Exchanges for clearing-house			
Bills of other banks	1,190 00	Due to other national banks	
Fractional currency	217 34	Due to State banks and bankers	
Specie	18,808 50		
Legal-tender notes	16,315 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	361,943 12	Total	361,943 12

First National Bank, Parsons.

ROBERT S. STEVENS, *President.* No. 1951. LEE CLARK, *Cashier.*

Loans and discounts	$134,621 46	Capital stock paid in	$50,000 00
Overdrafts	1,137 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	12,989 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,110 64	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,919 87		
Due from other banks and bankers	11,787 12	Dividends unpaid	
Real estate, furniture, and fixtures	10,020 00		
Current expenses and taxes paid	1,383 13	Individual deposits	151,285 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	14,700 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	3,302 12
Specie	3,647 85		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	266,577 09	Total	266,577 09

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First National Bank, Peabody.

FRANK H. KOLLOCK, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,087 82	Capital stock paid in	$50,000 00
Overdrafts	431 32		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,842 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	1,759 13		
Due from other banks and bankers	6,228 77	Dividends unpaid	
Real estate, furniture, and fixtures	6,791 46		
Current expenses and taxes paid		Individual deposits	67,600 39
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	18 35		
Exchanges for clearing-house			
Bills of other banks	3,360 00	Due to other national banks	
Fractional currency	16 35	Due to State banks and bankers	
Specie	4,730 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,792 50
Due from U. S. Treasurer	562 50		
Total	139,485 70	Total	139,485 70

First National Bank, Sabetha.

JACKSON COTTON, *President.* No. 2954. CHARLES E. CLARKSON, *Cashier.*

Loans and discounts	$97,049 88	Capital stock paid in	$50,000 00
Overdrafts	266 68		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,352 73
U. S. bonds to secure deposits		Other undivided profits	2,223 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	7,886 62		
Due from other banks and bankers	5,002 62	Dividends unpaid	
Real estate, furniture, and fixtures	4,200 00		
Current expenses and taxes paid	901 95	Individual deposits	63,853 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	211 60		
Exchanges for clearing-house			
Bills of other banks	370 00	Due to other national banks	17 30
Fractional currency	18 69	Due to State banks and bankers	
Specie	519 00		
Legal-tender notes	8,023 00	Notes and bills re-discounted	4,824 35
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	137,512 04	Total	137,512 04

Citizens' National Bank, Sabetha.

J. T. BRADY, *President.* No. 2990. A. C. MOORHEAD, *Cashier.*

Loans and discounts	$132,421 34	Capital stock paid in	$50,000 00
Overdrafts	374 04		
U. S. bonds to secure circulation	12,500 00	Surplus fund	6,176 66
U. S. bonds to secure deposits		Other undivided profits	4,247 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	6,587 15		
Due from other banks and bankers	6,847 11	Dividends unpaid	
Real estate, furniture, and fixtures	6,254 00		
Current expenses and taxes paid	861 10	Individual deposits	66,200 21
Premiums paid	234 80	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15 95		
Exchanges for clearing-house			
Bills of other banks	845 00	Due to other national banks	
Fractional currency	13 21	Due to State banks and bankers	62 12
Specie	4,928 40		
Legal-tender notes	189 00	Notes and bills re-discounted	24,706 70
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	562 00		
Total	172,633 10	Total	172,633 10

KANSAS.

First National Bank, Salina.

WALLACE L. HARDISON, *President.* No. 2538. MILTON D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,159 45	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,990 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	4,003 02	State bank notes outstanding	
Due from other banks and bankers	9,452 17		
Real estate, furniture, and fixtures	4,326 22	Dividends unpaid	
Current expenses and taxes paid	896 83		
Premiums paid		Individual deposits	132,212 05
		United States deposits	
Checks and other cash items	5,326 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	466 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	10,760 05		
Legal-tender notes	6,000 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	239,452 46	Total	239,452 46

First National Bank, Seneca.

WILLIS BROWN, *President.* No. 2952. JULIUS ROSENBLATT, *Cashier.*

Loans and discounts	$119,949 00	Capital stock paid in	$50,000 00
Overdrafts	1,499 50		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,882 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	626 90	National bank notes outstanding	11,240 00
Due from approved reserve agents	6,164 91	State bank notes outstanding	
Due from other banks and bankers	8,972 31		
Real estate, furniture, and fixtures	9,400 00	Dividends unpaid	
Current expenses and taxes paid	879 10		
Premiums paid		Individual deposits	74,034 02
		United States deposits	
Checks and other cash items	1,131 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,300 00	Due to other national banks	
Fractional currency	61 65	Due to State banks and bankers	
Specie	3,069 70		
Legal-tender notes	3,040 00	Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	160,156 39	Total	160,156 39

First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

Loans and discounts	$49,779 85	Capital stock paid in	$40,000 00
Overdrafts	2,012 04		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,699 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,160 00
Due from approved reserve agents	6,168 31	State bank notes outstanding	
Due from other banks and bankers	9,904 23		
Real estate, furniture, and fixtures	2,350 30	Dividends unpaid	
Current expenses and taxes paid	1,005 98		
Premiums paid	1,468 75	Individual deposits	46,146 31
		United States deposits	
Checks and other cash items	202 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,250 00	Due to other national banks	
Fractional currency	9 46	Due to State banks and bankers	87 07
Specie	7,604 35		
Legal-tender notes	3,837 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,062 00		
Total	99,092 63	Total	99,092 63

KANSAS.

Strong City National Bank, Strong City.

STEPHEN F. JONES, *President.* No. 3002. EDWARD A. HILDEBRAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,527 81	Capital stock paid in	$50,000 00
Overdrafts	1,200 00		
U. S. bonds to secure circulation	12,500 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	2,994 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	40,367 54	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	200 45	Individual deposits	83,359 89
Premiums paid	429 69	United States deposits	
Checks and other cash items	1,688 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	1,361 43
Fractional currency	71 23	Due to State banks and bankers	2,171 52
Specie	11,169 00		
Legal-tender notes	2,011 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	62 00		
Total	158,126 99	Total	158,126 99

First National Bank, Topeka.

G. WILLARD, *President.* No. 2646. D. A. MOULTON, *Cashier.*

Loans and discounts	$290,600 50	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	37,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,322 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	33,185 27		
Due from other banks and bankers	15,755 56	Dividends unpaid	
Real estate, furniture, and fixtures	2,850 00		
Current expenses and taxes paid	1,114 49	Individual deposits	285,876 28
Premiums paid	433 13	United States deposits	
Checks and other cash items	2,715 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	50,000 00	Due to other national banks	56,933 51
Fractional currency	135 75	Due to State banks and bankers	12,754 20
Specie	17,538 18		
Legal-tender notes	102,128 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	555,486 72	Total	555,486 72

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. E. KNOWLES, *Cashier.*

Loans and discounts	$171,456 62	Capital stock paid in	$100,000 00
Overdrafts	9 23		
U. S. bonds to secure circulation	25,000 00	Surplus fund	510 00
U. S. bonds to secure deposits		Other undivided profits	6,068 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,568 67	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	43,118 74		
Due from other banks and bankers	31,869 63	Dividends unpaid	
Real estate, furniture, and fixtures	1,786 66		
Current expenses and taxes paid	1,912 05	Individual deposits	182,465 71
Premiums paid	3,000 00	United States deposits	
Checks and other cash items	526 42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,794 00	Due to other national banks	1,720 39
Fractional currency	49 50	Due to State banks and bankers	8,998 69
Specie	12,046 60		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	322,263 12	Total	322,263 12

KANSAS.

First National Bank, Washington.

J. S. LONG, *President.* No. 2912. A. S. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,399 41	Capital stock paid in	$50,000 00
Overdrafts	4,550 76		
U. S. bonds to secure circulation	12,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	1,035 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	947 61		
Due from other banks and bankers	5,877 98	Dividends unpaid	
Real estate, furniture, and fixtures	5,680 73		
Current expenses and taxes paid	339 35	Individual deposits	76,904 02
Premiums paid	2,898 43	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	55 00	Due to other national banks	
Fractional currency	40 57	Due to State banks and bankers	745 16
Specie	582 75		
Legal-tender notes	6,084 00	Notes and bills re-discounted	34,094 10
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	62 00		
Total	189,018 59	Total	189,018 59

Washington National Bank, Washington.

EDWIN C. KNOWLES, *President.* No. 3167. JACOB S. ALSPAUGH, *Cashier.*

Loans and discounts	$117,152 21	Capital stock paid in	$100,000 00
Overdrafts	3,002 96		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,488 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,180 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,120 45		
Due from other banks and bankers	13,464 45	Dividends unpaid	
Real estate, furniture, and fixtures	4,720 15		
Current expenses and taxes paid	4,672 11	Individual deposits	78,769 23
Premiums paid	3,895 61	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	665 00	Due to other national banks	
Fractional currency	31 28	Due to State banks and bankers	
Specie	3,197 50		
Legal-tender notes	10,006 00	Notes and bills re-discounted	3,350 10
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	212,107 72	Total	212,107 72

First National Bank, Wellington.

GEORGE W. BAIRD, *President.* No. 2879. GEORGE M. MILLER, *Cashier.*

Loans and discounts	$176,550 40	Capital stock paid in	$50,000 00
Overdrafts	11,198 17		
U. S. bonds to secure circulation	12,500 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	5,429 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	6,871 57		
Due from other banks and bankers	19,934 54	Dividends unpaid	
Real estate, furniture, and fixtures	7,970 90		
Current expenses and taxes paid	1,161 45	Individual deposits	197,948 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	26,740 00	Due to other national banks	
Fractional currency	78	Due to State banks and bankers	
Specie	19,126 10		
Legal-tender notes	4,012 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	286,628 41	Total	286,628 41

KANSAS.

Wellington National Bank, Wellington.

J. A. MAGGARD, *President.* No. 3091. F. P. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,520 32	Capital stock paid in	$50,000 00
Overdrafts	4,451 08		
U. S. bonds to secure circulation	12,500 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,831 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	5,862 91		
Due from other banks and bankers	1,221 59	Dividends unpaid	
Real estate, furniture, and fixtures	12,349 08		
Current expenses and taxes paid	932 29		
Premiums paid	130 00	Individual deposits	89,634 59
		United States deposits	
Checks and other cash items	1,672 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,218 00	Due to other national banks	
Fractional currency	144 36	Due to State banks and bankers	237 69
Specie	7,378 85		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	158,943 88	Total	158,943 88

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.* No. 2782. ALBERT A. HYDE, *Cashier.*

Loans and discounts	$102,833 67	Capital stock paid in	$50,000 00
Overdrafts	380 89		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,896 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	10,402 04		
Due from other banks and bankers	30,774 52	Dividends unpaid	
Real estate, furniture, and fixtures	7,875 65		
Current expenses and taxes paid	1,952 03		
Premiums paid	2,406 25	Individual deposits	88,950 74
		United States deposits	
Checks and other cash items	1,436 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,603 00	Due to other national banks	
Fractional currency	7 54	Due to State banks and bankers	12,998 89
Specie	810 80		
Legal-tender notes	10,500 00	Notes and bills re-discounted	13,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	612 50		
Total	190,095 74	Total	190,095 74

Wichita National Bank, Wichita.

SOL. H. KOHN, *President.* No. 2786. MAURICE W. LEVY, *Cashier.*

Loans and discounts	$330,542 63	Capital stock paid in	$125,000 00
Overdrafts	537 56		
U. S. bonds to secure circulation	31,250 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,534 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,062 03	National bank notes outstanding	28,120 00
		State bank notes outstanding	
Due from approved reserve agents	45,573 60		
Due from other banks and bankers	51,271 72	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid			
Premiums paid	4,168 75	Individual deposits	366,639 07
		United States deposits	
Checks and other cash items	4,083 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,150 00	Due to other national banks	6,623 90
Fractional currency	110 00	Due to State banks and bankers	13,073 08
Specie	20,334 70		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	906 00		
Total	557,990 32	Total	557,990 32

KANSAS.

First National Bank, Winfield.

M. L. READ, *President.* No. 3218. W. C. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,137 37	Capital stock paid in	$50,000 00
Overdrafts	282 72		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,513 80
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	33,305 34	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	954 24	Individual deposits	280,597 38
Premiums paid	2,609 22	United States deposits	
Checks and other cash items	2,475 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	33,240 00	Due to other national banks	
Fractional currency	535 03	Due to State banks and bankers	
Specie	18,750 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	347,351 18	Total	347,351 18

Woodson National Bank, Yates Center.

G. D. CARPENTER, *President.* No. 3108. N. F. FOLLETT, *Cashier.*

Loans and discounts	$85,381 58	Capital stock paid in	$50,000 00
Overdrafts	503 72		
U. S. bonds to secure circulation	12,500 00	Surplus fund	200 00
U. S. bonds to secure deposits		Other undivided profits	2,927 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	124 26		
Due from other banks and bankers	31 45	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	793 69	Individual deposits	44,794 85
Premiums paid	421 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,431 60		
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	1,293 99
Fractional currency	9 58	Due to State banks and bankers	
Specie	1,205 80		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	3,000 00
Due from U. S. Treasurer	562 50		
Total	113,466 05	Total	113,466 05

NEBRASKA.

National Bank, Ashland.

J. R. CLARK, *President.* No. 2921. D. D. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,652 27	Capital stock paid in	$50,000 00
Overdrafts	323 48		
U. S. bonds to secure circulation	15,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,601 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,892 57		
Due from other banks and bankers	4,780 97	Dividends unpaid	
Real estate, furniture, and fixtures	5,116 00		
Current expenses and taxes paid	1,255 74	Individual deposits	58,793 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	101 70		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,300 00	Due to State banks and bankers	
Fractional currency	18 00		
Specie	7,779 75		
Legal-tender notes		Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	130,895 48	Total	130,895 48

First National Bank, Aurora.

T. A. MCKAY, *President.* No. 2897. W. C. WENTZ, *Cashier.*

Loans and discounts	$110,422 35	Capital stock paid in	$50,000 00
Overdrafts	424 02		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,700 00
U. S. bonds to secure deposits		Other undivided profits	4,310 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	6,972 86		
Due from other banks and bankers	6,253 31	Dividends unpaid	
Real estate, furniture, and fixtures	11,250 00		
Current expenses and taxes paid	1,605 02	Individual deposits	68,103 75
Premiums paid	635 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	640 20		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,182 00	Due to State banks and bankers	
Fractional currency	39 62		
Specie	1,067 50		
Legal-tender notes	8,000 00	Notes and bills re-discounted	27,200 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	162,553 88	Total	162,553 88

First National Bank, Beatrice.

JOHN E. SMITH, *President.* No. 2357. SAMUEL C. SMITH, *Cashier.*

Loans and discounts	$175,108 97	Capital stock paid in	$50,000 00
Overdrafts	14,211 04		
U. S. bonds to secure circulation	20,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Other undivided profits	12,476 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,868 17	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,938 18		
Due from other banks and bankers	30,635 49	Dividends unpaid	
Real estate, furniture, and fixtures	9,140 00		
Current expenses and taxes paid		Individual deposits	179,380 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	992 59		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,218 00	Due to State banks and bankers	41,088 41
Fractional currency	743 79		
Specie	11,640 75		
Legal-tender notes	18,048 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	310,444 98	Total	310,444 98

NEBRASKA.

Beatrice National Bank, Beatrice.

E. E. BROWN, *President.* No. 3081. C. M. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,622 83	Capital stock paid in	$50,000 00
Overdrafts	1,835 89		
U. S. bonds to secure circulation	15,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	9,364 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,955 63	National bank notes outstanding	13,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	2,231 54	Dividends unpaid	
Real estate, furniture, and fixtures	11,081 89		
Current expenses and taxes paid	5,370 50	Individual deposits	60,694 31
Premiums paid	534 38	United States deposits	
Checks and other cash items	2,825 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	805 00	Due to other national banks	541 55
Fractional currency	69 60	Due to State banks and bankers	
Specie	9,794 29		
Legal-tender notes	785 00	Notes and bills re-discounted	4,926 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	139,526 65	Total	139,526 65

First National Bank, Blair.

E. D. BIGELOW, *President.* No. 2724. W. B. MILLARD, *Cashier.*

Loans and discounts	$174,031 68	Capital stock paid in	$50,000 00
Overdrafts	4,237 77		
U. S. bonds to secure circulation	30,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	6,601 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,743 73		
Due from other banks and bankers	95 89	Dividends unpaid	
Real estate, furniture, and fixtures	1,163 14		
Current expenses and taxes paid	1,463 33	Individual deposits	79,043 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	103 63		
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	
Fractional currency	58 42	Due to State banks and bankers	
Specie	8,723 80		
Legal-tender notes	1,804 00	Notes and bills re-discounted	60,330 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	228,975 39	Total	228,975 39

First National Bank, Brownville.

JOHN L. CARSON, *President.* No. 1846. ANDREW R. DAVISON, *Cashier.*

Loans and discounts	$193,069 82	Capital stock paid in	$50,000 00
Overdrafts	228 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	56,559 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,537 78	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,867 09		
Due from other banks and bankers	38,597 71	Dividends unpaid	2,800 00
Real estate, furniture, and fixtures	6,335 47		
Current expenses and taxes paid	1,750 00	Individual deposits	182,374 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,842 17		
Exchanges for clearing-house			
Bills of other banks	9,684 00	Due to other national banks	414 27
Fractional currency	254 35	Due to State banks and bankers	1,260 46
Specie	15,692 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	368,408 42	Total	368,408 42

NEBRASKA.

First National Bank, Central City.

J. E. LUCAS, *President.* No. 2871. J. B. LAZEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,060 19	Capital stock paid in	$50,000 00
Overdrafts	620 24		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,650 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	11,240 00
Due from approved reserve agents	4,257 32	State bank notes outstanding	
Due from other banks and bankers	8,294 78		
Real estate, furniture, and fixtures	5,722 10	Dividends unpaid	
Current expenses and taxes paid	1,742 23		
Premiums paid	446 88	Individual deposits	24,202 58
		United States deposits	
Checks and other cash items	2,665 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	282 00	Due to other national banks	
Fractional currency	1 20	Due to State banks and bankers	
Specie	305 00		
Legal-tender notes		Notes and bills re-discounted	13,566 67
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	108,659 93	Total	108,659 93

First National Bank, Columbus.

ANDREW ANDERSON, *President.* No. 2807. OLE T. ROEN, *Cashier.*

Loans and discounts	$127,718 81	Capital stock paid in	$50,000 00
Overdrafts	3,516 60		
U. S. bonds to secure circulation	15,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,149 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
Due from approved reserve agents	6,235 72	State bank notes outstanding	
Due from other banks and bankers	2,552 68		
Real estate, furniture, and fixtures	3,072 71	Dividends unpaid	
Current expenses and taxes paid	691 25		
Premiums paid	760 00	Individual deposits	82,295 25
		United States deposits	
Checks and other cash items	35 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	318 00	Due to other national banks	6,444 12
Fractional currency		Due to State banks and bankers	
Specie	812 21		
Legal-tender notes	3,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	164,388 73	Total	164,388 73

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. SAMUEL WAUGH, *Cashier.*

Loans and discounts	$170,919 26	Capital stock paid in	$60,000 00
Overdrafts	2,678 67		
U. S. bonds to secure circulation	30,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	5,430 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	17,516 38	State bank notes outstanding	
Due from other banks and bankers	7,025 82		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	763 12		
Premiums paid		Individual deposits	148,343 28
		United States deposits	
Checks and other cash items	1,142 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	490 00	Due to other national banks	
Fractional currency	2 76	Due to State banks and bankers	
Specie	11,626 55		
Legal-tender notes	3,258 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	249,773 52	Total	249,773 52

NEBRASKA.

First National Bank, David City.

T. WOLFE, *President.* No. 2902. J. W. GROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,793 65	Capital stock paid in	$50,000 00
Overdrafts	2,095 71		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,400 00
U. S. bonds to secure deposits		Other undivided profits	6,086 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	2,429 67	State bank notes outstanding	
Due from other banks and bankers	3,005 59	Dividends unpaid	
Real estate, furniture, and fixtures	4,610 21		
Current expenses and taxes paid	1,498 71	Individual deposits	32,618 59
Premiums paid	1,343 75	United States deposits	
Checks and other cash items	402 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	525 00	Due to other national banks	1,753 93
Fractional currency	7 01	Due to State banks and bankers	
Specie	4,348 00		
Legal-tender notes	1,912 00	Notes and bills re-discounted	2,935 09
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	106,033 78	Total	106,033 78

First National Bank, Exeter.

A. W. MINER, *President.* No. 3121. C. S. CLEAVELAND, *Cashier.*

Loans and discounts	$49,405 28	Capital stock paid in	$50,000 00
Overdrafts	1,675 64		
U. S. bonds to secure circulation	12,500 00	Surplus fund	224 30
U. S. bonds to secure deposits		Other undivided profits	1,911 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	1,595 68	State bank notes outstanding	
Due from other banks and bankers	616 48		
Real estate, furniture, and fixtures	4,002 25	Dividends unpaid	
Current expenses and taxes paid	350 00		
Premiums paid	2,984 38	Individual deposits	13,667 80
		United States deposits	
Checks and other cash items	41 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,060 00	Due to other national banks	
Fractional currency	2 05	Due to State banks and bankers	
Specie	1,198 60		
Legal-tender notes	65 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	77,053 19	Total	77,053 19

Exeter National Bank, Exeter.

ROBERT WALLACE, *President.* No. 3117. WILLIAM H. WALLACE, *Cashier.*

Loans and discounts	$82,457 72	Capital stock paid in	$50,000 00
Overdrafts	126 50		
U. S. bonds to secure circulation	12,500 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	4,225 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	137 01	National bank notes outstanding	11,240 00
Due from approved reserve agents	1,325 21	State bank notes outstanding	
Due from other banks and bankers	10,994 42	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	994 80	Individual deposits	46,351 11
Premiums paid	1,684 38	United States deposits	
Checks and other cash items	89 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	290 00	Due to other national banks	
Fractional currency	37 01	Due to State banks and bankers	
Specie	3,888 85		
Legal-tender notes	4,229 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	124,316 83	Total	124,316 83

NEBRASKA.

First National Bank, Fairbury.

JOHN A. BUCKSTAFF, *President.* No. 2994. DANIEL B. CROPSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,275 70	Capital stock paid in	$50,000 00
Overdrafts	870 96		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	1,262 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	1,778 67	State bank notes outstanding	
Due from other banks and bankers	34 75		
Real estate, furniture, and fixtures	19,069 61	Dividends unpaid	
Current expenses and taxes paid	403 36		
Premiums paid	337 50	Individual deposits	25,566 08
		United States deposits	
Checks and other cash items	141 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,470 00	Due to other national banks	285 07
Fractional currency	25 09	Due to State banks and bankers	1,019 68
Specie	2,372 25		
Legal-tender notes	1,108 00	Notes and bills re-discounted	9,076 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	101,949 72	Total	101,949 72

First National Bank, Fairmont.

J. O. CHASE, *President.* No. 3230. I. B. CHASE, *Cashier.*

Loans and discounts	$39,500 90	Capital stock paid in	$25,000 00
Overdrafts	3,012 24		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	798 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	14,988 87	Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	421 65	Individual deposits	48,121 71
Premiums paid	93 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,368 73		
Exchanges for clearing-house			
Bills of other banks	4,060 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	491 05
Specie	542 73		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	85,650 87	Total	85,650 87

First National Bank, Falls City.

TEPHEN B. MILES, *President.* No. 2746. JOHN W. HOLT, *Cashier.*

Loans and discounts	$80,645 57	Capital stock paid in	$50,000 00
Overdrafts	15 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	15,891 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,563 63		
Due from other banks and bankers	7,777 53	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,198 14	Individual deposits	49,582 32
Premiums paid	10,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	520 40		
Exchanges for clearing-house			
Bills of other banks	110 00	Due to other national banks	
Fractional currency	27 34	Due to State banks and bankers	6,986 27
Specie	10,534 68		
Legal-tender notes	4,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	32 85
Due from U. S. Treasurer	2,250 00		
Total	175,492 66	Total	175,492 66

NEBRASKA.

First National Bank, Fremont.

THERON NYE, *President.* No. 1974. MANLEY ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,839 94	Capital stock paid in	$50,000 00
Overdrafts	1,012 08		
U. S. bonds to secure circulation	13,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,051 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,020 18	National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	42,328 14		
Due from other banks and bankers	11,331 42	Dividends unpaid	
Real estate, furniture, and fixtures	7,200 00		
Current expenses and taxes paid	1,889 48	Individual deposits	152,347 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	485 81		
Exchanges for clearing-house			
Bills of other banks	3,390 00	Due to other national banks	
Fractional currency	32 00	Due to State banks and bankers	
Specie	5,985 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	277,099 05	Total	277,099 05

Farmers and Merchants' National Bank, Fremont.

GEORGE W. E. DORSEY, *President.* No. 3188. CHECK H. TONCRAY, *Cashier.*

Loans and discounts	$176,499 89	Capital stock paid in	$60,000 00
Overdrafts	4,175 67		
U. S. bonds to secure circulation	16,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	11,307 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	14,400 00
		State bank notes outstanding	
Due from approved reserve agents	2,272 31		
Due from other banks and bankers	6,088 18	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	966 14	Individual deposits	106,102 41
Premiums paid	653 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,030 71		
Exchanges for clearing-house			
Bills of other banks	808 00	Due to other national banks	536 32
Fractional currency	41 27	Due to State banks and bankers	
Specie	5,005 50		
Legal-tender notes	13,135 00	Notes and bills re-discounted	35,050 38
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	720 00		
Total	227,396 42	Total	227,396 42

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. J. ROGERS, *Cashier.*

Loans and discounts	$167,310 34	Capital stock paid in	$75,000 00
Overdrafts	196 45		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	4,044 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,564 35		
Due from other banks and bankers	9,973 18	Dividends unpaid	88 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,485 15	Individual deposits	108,918 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	909 21		
Exchanges for clearing-house			
Bills of other banks	1,043 00	Due to other national banks	
Fractional currency	5 94	Due to State banks and bankers	
Specie	1,613 60		
Legal-tender notes	10,000 00	Notes and bills re-discounted	19,400 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	242,451 22	Total	242,451 22

NEBRASKA.

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.* No. 2960. WILLIAM O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,149 25	Capital stock paid in	$50,000 00
Overdrafts	545 96		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,869 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	4,116 18		
Due from other banks and bankers	275 87	Dividends unpaid	
Real estate, furniture, and fixtures	6,850 00		
Current expenses and taxes paid	894 17	Individual deposits	44,916 43
Premiums paid	191 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,110 09		
Exchanges for clearing-house			
Bills of other banks	2,619 00	Due to other national banks	618 14
Fractional currency	73 58	Due to State banks and bankers	
Specie	3,256 40		
Legal-tender notes	2,500 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	128,643 75	Total	128,643 75

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.* No. 2964. GEORGE B. HOIT, *Cashier.*

Loans and discounts	$56,689 47	Capital stock paid in	$50,000 00
Overdrafts	67 72		
U. S. bonds to secure circulation	12,500 00	Surplus fund	4,101 12
U. S. bonds to secure deposits		Other undivided profits	1,144 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,469 77	Dividends unpaid	
Real estate, furniture, and fixtures	2,397 85		
Current expenses and taxes paid	715 78	Individual deposits	13,040 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	2,249 08
Fractional currency	25 06	Due to State banks and bankers	
Specie	3,747 10		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	81,774 75	Total	81,774 75

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.* No. 2779. CHARLES F. BENTLEY, *Cashier.*

Loans and discounts	$235,075 91	Capital stock paid in	$100,000 00
Overdrafts	2,978 51		
U. S. bonds to secure circulation	25,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	5,039 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,049 86		
Due from other banks and bankers	10,323 83	Dividends unpaid	
Real estate, furniture and fixtures	2,617 50		
Current expenses and taxes paid		Individual deposits	139,051 42
Premiums paid	281 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	353 51		
Exchanges for clearing-house			
Bills of other banks	150 00	Due to other national banks	
Fractional currency	40 08	Due to State banks and bankers	
Specie	19,096 85		
Legal-tender notes	524 00	Notes and bills re-discounted	34,525 05
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	303,616 30	Total	303,616 30

NEBRASKA.

Citizens' National Bank, Grand Island.

A. A. KOENIG, *President.* No. 3101. D. H. VIETHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,310 85	Capital stock paid in	$60,000 00
Overdrafts	3,093 62		
U. S. bonds to secure circulation	15,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,650 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
Due from approved reserve agents	7,532 87	State bank notes outstanding	
Due from other banks and bankers	5,569 95		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	4,862 46		
Premiums paid	379 68	Individual deposits	99,934 67
		United States deposits	
Checks and other cash items	618 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	165 00	Due to other national banks	
Fractional currency	16 80	Due to State banks and bankers	
Specie	12,224 70		
Legal-tender notes	2,836 00	Notes and bills re-discounted	16,200 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	199,285 45	Total	199,285 45

First National Bank, Hastings.

ALONZO L. CLARKE, *President.* No. 2528. GEORGE H. PRATT, *Cashier.*

Loans and discounts	$255,257 72	Capital stock paid in	$100,000 00
Overdrafts	56 35		
U. S. bonds to secure circulation	43,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	7,887 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	38,680 00
		State bank notes outstanding	
Due from approved reserve agents	18,701 57		
Due from other banks and bankers	18,490 92	Dividends unpaid	
Real estate, furniture, and fixtures	12,600 00		
Current expenses and taxes paid	2,463 72	Individual deposits	183,076 17
Premiums paid	3,301 21	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,253 47		
Exchanges for clearing-house			
Bills of other banks	12,798 00	Due to other national banks	5,014 02
Fractional currency	70 56	Due to State banks and bankers	4,861 14
Specie	8,321 50		
Legal-tender notes	9,000 00	Notes and bills re-discounted	15,730 97
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,935 00		
Total	390,250 02	Total	390,250 02

City National Bank, Hastings.

LYMAN H. TOWER, *President.* No. 3099. ALBERT A. SWEET, *Cashier.*

Loans and discounts	$60,420 61	Capital stock paid in	$50,000 00
Overdrafts	21 62		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,747 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	7,384 83		
Due from other banks and bankers	11,737 39	Dividends unpaid	
Real estate, furniture, and fixtures	1,843 10		
Current expenses and taxes paid	3,441 34	Individual deposits	29,677 17
Premiums paid	343 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	120 76		
Exchanges for clearing-house			
Bills of other banks	460 00	Due to other national banks	
Fractional currency	46	Due to State banks and bankers	
Specie	2,637 95		
Legal-tender notes	200 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	101,674 31	Total	101,674 31

NEBRASKA.

Exchange National Bank, Hastings.

ISAAC M. RAYMOND, *President.* No. 3086. ABRAHAM YEAZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,049 06	Capital stock paid in	$100,000 00
Overdrafts	38 72		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,166 19
U. S. bonds to secure deposits		Other undivided profits	3,277 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,155 94	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	28,239 41		
Due from other banks and bankers	4,047 44	Dividends unpaid	
Real estate, furniture, and fixtures	3,357 84		
Current expenses and taxes paid	548 70	Individual deposits	109,675 81
Premiums paid	562 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	125 19		
Exchanges for clearing-house			
Bills of other banks	360 00	Due to other national banks	
Fractional currency	43 89	Due to State banks and bankers	2,694 40
Specie	13,659 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	239,313 44	Total	239,313 44

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. C. H. WILLARD, *Cashier.*

Loans and discounts	$77,124 95	Capital stock paid in	$50,000 00
Overdrafts	2,591 02		
U. S. bonds to secure circulation	20,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,720 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,701 01		
Due from other banks and bankers	8,918 92	Dividends unpaid	360 00
Real estate, furniture, and fixtures	9,122 37		
Current expenses and taxes paid	845 40	Individual deposits	45,339 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing-house			
Bills of other banks	5,170 00	Due to other national banks	
Fractional currency	32 93	Due to State banks and bankers	
Specie	1,088 25		
Legal-tender notes	4,935 00	Notes and bills re-discounted	15,520 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	133,439 85	Total	133,439 85

First National Bank, Holdrege.

A. L. CLARKE, *President.* No. 3208. R. T. MCGREW, *Cashier.*

Loans and discounts	$56,509 14	Capital stock paid in	$50,000 00
Overdrafts	96 99		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,493 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	5,029 15	Dividends unpaid	
Real estate, furniture, and fixtures	3,890 45		
Current expenses and taxes paid	945 97	Individual deposits	23,743 69
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	526 85		
Exchanges for clearing-house			
Bills of other banks	2,310 00	Due to other national banks	
Fractional currency	8 71	Due to State banks and bankers	
Specie	1,592 00		
Legal-tender notes	2,006 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	87,477 26	Total	87,477 26

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First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. C. E. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,057 88	Capital stock paid in	$50,000 00
Overdrafts	120 04		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	549 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	4,166 78	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	244 56		
Premiums paid	1,484 38	Individual deposits	29,929 95
		United States deposits	
Checks and other cash items	981 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	479 86
Fractional currency	150 68	Due to State banks and bankers	296 39
Specie	994 50		
Legal-tender notes	19,296 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	102,495 82	Total	102,495 82

First National Bank, Kearney.

LE ROY ROBERTSON, *President.* No. 2806. FREDERICK Y. ROBERTSON, *Cashier.*

Loans and discounts	$65,400 67	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,758 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,158 15	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,535 98		
Due from other banks and bankers	24,413 37	Dividends unpaid	
Real estate, furniture, and fixtures	9,886 87		
Current expenses and taxes paid	970 25		
Premiums paid	700 00	Individual deposits	73,731 48
		United States deposits	
Checks and other cash items	1,891 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,097 00	Due to other national banks	
Fractional currency	44 30	Due to State banks and bankers	
Specie	2,641 75		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	177,489 78	Total	177,489 78

Kearney National Bank, Kearney.

LUMAN R. MORE, *President.* No. 3201. WILLIAM C. TILLSON, *Cashier.*

Loans and discounts	$140,736 35	Capital stock paid in	$100,000 00
Overdrafts	1,905 47		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,099 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,543 12		
Due from other banks and bankers	11,137 44	Dividends unpaid	
Real estate, furniture, and fixtures	21,800 00		
Current expenses and taxes paid	1,663 38		
Premiums paid	980 63	Individual deposits	83,879 15
		United States deposits	
Checks and other cash items	5,200 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	
Fractional currency	14 21	Due to State banks and bankers	
Specie	3,131 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	15,258 32
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	225,736 60	Total	225,736 60

NEBRASKA.

First National Bank, Lincoln.

JOHN FITZGERALD, *President.* No. 1798. JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$729,671 31	Capital stock paid in	$200,000 00
Overdrafts	13,602 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	19,468 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,837 49	National bank notes outstanding	45,000 00
Due from approved reserve agents	52,898 26	State bank notes outstanding	
Due from other banks and bankers	11,265 72		
Real estate, furniture, and fixtures	39,300 00	Dividends unpaid	
Current expenses and taxes paid	4,741 70		
Premiums paid		Individual deposits	450,075 86
		United States deposits	
Checks and other cash items	15,790 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,232 00	Due to other national banks	42,597 84
Fractional currency	203 40	Due to State banks and bankers	55,923 93
Specie	33,473 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	135,200 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	973,266 26	Total	973,266 26

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.* No. 2988. RICHARD C. OUTCALT, *Cashier.*

Loans and discounts	$530,717 90	Capital stock paid in	$200,000 00
Overdrafts	3,717 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	18,066 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,589 44	National bank notes outstanding	45,000 00
Due from approved reserve agents	33,283 18	State bank notes outstanding	
Due from other banks and bankers	55,836 14		
Real estate, furniture, and fixtures	5,650 00	Dividends unpaid	
Current expenses and taxes paid	8,250 08		
Premiums paid	6,530 68	Individual deposits	313,997 78
		United States deposits	
Checks and other cash items	8,003 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,786 00	Due to other national banks	124,718 73
Fractional currency	276 42	Due to State banks and bankers	47,641 90
Specie	31,371 30		
Legal-tender notes	12,690 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,026 67
Due from U. S. Treasurer	1,750 00		
Total	761,451 65	Total	761,451 65

Lincoln National Bank, Lincoln.

JACOB E. HOUTZ, *President.* No. 2750. JOSEPH J. KELLY, *Cashier.*

Loans and discounts	$118,668 13	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,307 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	14,933 93	State bank notes outstanding	
Due from other banks and bankers	12,175 46		
Real estate, furniture, and fixtures	3,862 94	Dividends unpaid	
Current expenses and taxes paid	937 04		
Premiums paid		Individual deposits	66,885 34
		United States deposits	
Checks and other cash items	626 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,298 00	Due to other national banks	
Fractional currency	212 00	Due to State banks and bankers	6,735 95
Specie	1,364 98		
Legal-tender notes	19,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	225,928 89	Total	225,928 89

NEBRASKA.

State National Bank, Lincoln.

JOHN R. RICHARDS, *President.* No. 1899. LEWIS C. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$465,420 28	Capital stock paid in	$100,000 00
Overdrafts	11,446 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	6,420 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,174 01	National bank notes outstanding	45,000 00
Due from approved reserve agents	35,548 11	State bank notes outstanding	
Due from other banks and bankers	28,435 72		
Real estate, furniture, and fixtures	48,285 46	Dividends unpaid	
Current expenses and taxes paid	1,755 67		
Premiums paid		Individual deposits	442,931 01
		United States deposits	
Checks and other cash items	419 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,783 00	Due to other national banks	12,729 99
Fractional currency	46 53	Due to State banks and bankers	67,956 94
Specie	28,974 23		
Legal-tender notes	20,500 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	716,038 65	Total	716,038 65

First National Bank, Minden.

LEWIS A. KENT, *President.* No. 3057. RUSH H. PALMER, *Cashier.*

Loans and discounts	$82,714 71	Capital stock paid in	$50,000 00
Overdrafts	631 89		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,472 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	10,500 00
		State bank notes outstanding	
Due from approved reserve agents	802 37		
Due from other banks and bankers	7,290 53	Dividends unpaid	
Real estate, furniture, and fixtures	9,272 97		
Current expenses and taxes paid	294 07	Individual deposits	38,727 07
Premiums paid	437 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6 25		
Exchanges for clearing-house			
Bills of other banks	2,140 00	Due to other national banks	418 69
Fractional currency	32 80	Due to State banks and bankers	
Specie	1,276 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	17,343 27
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	120,961 09	Total	120,961 09

Merchants' National Bank, Nebraska City.

E. W. TERRY, *President.* No. 2536. H. N. SHEWELL, *Cashier.*

Loans and discounts	$163,369 82	Capital stock paid in	$75,000 00
Overdrafts	3,132 02		
U. S. bonds to secure circulation	20,000 00	Surplus fund	750 00
U. S. bonds to secure deposits		Other undivided profits	1,772 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,695 37	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,829 36		
Due from other banks and bankers	2,025 95	Dividends unpaid	
Real estate, furniture, and fixtures	3,400 00		
Current expenses and taxes paid		Individual deposits	127,256 68
Premiums paid	2,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,201 02		
Exchanges for clearing-house			
Bills of other banks	2,260 00	Due to other national banks	2,945 50
Fractional currency	692 38	Due to State banks and bankers	14 25
Specie	22,685 00		
Legal-tender notes	477 00	Notes and bills re-discounted	6,129 15
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	900 00		
Total	241,867 92	Total	241,867 92

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Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.* No. 1855. JOHN W. STEINHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,006 83	Capital stock paid in	$50,000 00
Overdrafts	3,526 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	14,473 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,190 82	National bank notes outstanding	45,000 00
Due from approved reserve agents	1,890 42	State bank notes outstanding	
Due from other banks and bankers	13,799 70	Dividends unpaid	
Real estate, furniture, and fixtures	11,295 20		
Current expenses and taxes paid	1,747 46	Individual deposits	121,250 52
Premiums paid		United States deposits	
Checks and other cash items	631 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,553 00	Due to other national banks	1,676 72
Fractional currency		Due to State banks and bankers	
Specie	20,312 94		
Legal-tender notes	6,485 00	Notes and bills re-discounted	31,989 70
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,951 00		
Total	279,390 56	Total	279,390 56

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.* No. 1417. JULIAN METCALF, *Cashier.*

Loans and discounts	$64,185 40	Capital stock paid in	$50,000 00
Overdrafts	2,523 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,902 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,232 88	National bank notes outstanding	45,000 00
Due from approved reserve agents	6,858 54	State bank notes outstanding	
Due from other banks and bankers	10,502 95	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	3,194 80	Individual deposits	81,331 08
Premiums paid		United States deposits	
Checks and other cash items	674 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	881 00	Due to other national banks	107 83
Fractional currency	433 20	Due to State banks and bankers	
Specie	8,937 00		
Legal-tender notes	1,668 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	194,341 57	Total	194,341 57

First National Bank, North Bend.

JAMES SLOSS, *President.* No. 3059. GEORGE C. HICKOK, *Cashier.*

Loans and discounts	$92,556 23	Capital stock paid in	$50,000 00
Overdrafts	416 12		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	2,351 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,325 00	National bank notes outstanding	11,240 00
Due from approved reserve agents	4,228 82	State bank notes outstanding	
Due from other banks and bankers	1,873 59	Dividends unpaid	
Real estate, furniture, and fixtures	6,183 65		
Current expenses and taxes paid	344 54	Individual deposits	39,620 74
Premiums paid	304 99	United States deposits	
Checks and other cash items	485 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	445 00	Due to other national banks	115 26
Fractional currency	50 00	Due to State banks and bankers	
Specie	1,899 75		
Legal-tender notes	5,653 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	562 00		
Total	128,827 88	Total	128,827 88

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First National Bank, Omaha.

H. KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,283,565 82	Capital stock paid in	$200,000 00
Overdrafts	17,387 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	113,142 42
U. S. bonds on hand	25,500 00		
Other stocks, bonds, and mortgages	5,061 20	National bank notes outstanding	44,950 00
		State bank notes outstanding	
Due from approved reserve agents	530,816 43		
Due from other banks and bankers	108,085 62	Dividends unpaid	
Real estate, furniture, and fixtures	53,990 59		
Current expenses and taxes paid	11,928 60		
Premiums paid	14,672 19	Individual deposits	1,258,624 32
		United States deposits	75,660 49
Checks and other cash items	78,100 07	Deposits of U.S. disbursing officers	65,350 94
Exchanges for clearing-house			
Bills of other banks	5,942 00	Due to other national banks	405,623 87
Fractional currency	300 00	Due to State banks and bankers	335,394 97
Specie	99,647 35		
Legal-tender notes	86,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,548,747 01	Total	2,548,747 01

Commercial National Bank, Omaha.

EZRA MILLARD, *President.* No. 3163. ALFRED P. HOPKINS, *Cashier.*

Loans and discounts	$408,506 87	Capital stock paid in	$300,000 00
Overdrafts	1,443 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	17,379 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,272 07	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,538 76		
Due from other banks and bankers	46,203 21	Dividends unpaid	
Real estate, furniture, and fixtures	3,448 90		
Current expenses and taxes paid	9,670 29		
Premiums paid	11,437 50	Individual deposits	185,000 15
		United States deposits	
Checks and other cash items	2,756 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,026 00	Due to other national banks	39,375 83
Fractional currency	11 62	Due to State banks and bankers	30,647 09
Specie	11,837 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	19,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	636,402 43	Total	636,402 43

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. BENJAMIN B. WOOD, *Cashier.*

Loans and discounts	$645,361 20	Capital stock paid in	$100,000 00
Overdrafts	2,497 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	76,866 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,472 49	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	81,877 46		
Due from other banks and bankers	48,307 21	Dividends unpaid	
Real estate, furniture, and fixtures	38,825 83		
Current expenses and taxes paid	7,268 19		
Premiums paid	2,447 50	Individual deposits	689,575 02
		United States deposits	
Checks and other cash items	5,516 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,272 00	Due to other national banks	33,374 39
Fractional currency	72 00	Due to State banks and bankers	15,791 08
Specie	44,089 70		
Legal-tender notes	20,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,025,607 43	Total	1,025,607 43

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Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. K. K. HAYDEN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$510,571 99	Capital stock paid in	$250,000 00
Overdrafts	3,655 29		
U. S. bonds to secure circulation	250,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,824 30
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	8,456 67	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	192,692 33		
Due from other banks and bankers	45,669 02	Dividends unpaid	
Real estate, furniture, and fixtures	86,863 52		
Current expenses and taxes paid	12,533 37	Individual deposits	494,463 07
Premiums paid	3,661 81	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	33,867 70		
Exchanges for clearing-house			
Bills of other banks	32,158 00	Due to other national banks	192,354 50
Fractional currency	94 40	Due to State banks and bankers	76,177 23
Specie	38,345 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,280,819 10	Total	1,280,819 10

Omaha National Bank, Omaha.

JOSEPH H. MILLARD, *President.* No. 1633. WILLIAM WALLACE, *Cashier.*

Loans and discounts	$1,522,702 24	Capital stock paid in	$250,000 00
Overdrafts	9,133 56		
U. S. bonds to secure circulation	75,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	55,615 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,373 79	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	220,032 53		
Due from other banks and bankers	295,102 91	Dividends unpaid	
Real estate, furniture, and fixtures	115,000 00		
Current expenses and taxes paid	499 56	Individual deposits	1,180,619 96
Premiums paid		United States deposits	65,329 71
		Deposits of U.S. disbursing officers	102,921 40
Checks and other cash items	187,762 21		
Exchanges for clearing-house			
Bills of other banks	59,106 00	Due to other national banks	507,641 56
Fractional currency	835 59	Due to State banks and bankers	391,123 35
Specie	176,464 10		
Legal-tender notes	84,096 00	Notes and bills re-discounted	163,232 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,875 00		
Total	2,983,983 49	Total	2,983,983 49

United States National Bank, Omaha.

C. W. HAMILTON, *President.* No. 2978. M. T. BARLOW, *Cashier.*

Loans and discounts	$402,467 72	Capital stock paid in	$100,000 00
Overdrafts	1,900 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	10,892 65
U. S. bonds on hand	1,800 00		
Other stocks, bonds, and mortgages	49,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	70,182 56		
Due from other banks and bankers	18,904 37	Dividends unpaid	
Real estate, furniture, and fixtures	3,494 00		
Current expenses and taxes paid	4,208 08	Individual deposits	501,968 88
Premiums paid	4,382 43	United States deposits	36 855 35
		Deposits of U.S. disbursing officers	
Checks and other cash items	30,630 67		
Exchanges for clearing-house			
Bills of other banks	7,250 00	Due to other national banks	54,362 64
Fractional currency	201 13	Due to State banks and bankers	39,407 42
Specie	15,765 00		
Legal-tender notes	22,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	838,486 94	Total	838,486 94

NEBRASKA.

First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.* No. 2825. JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,784 24	Capital stock paid in	$50,000 00
Overdrafts	1,803 96		
U. S. bonds to secure circulation	30,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Other undivided profits	4,386 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,451 55	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,448 38	Dividends unpaid	
Real estate, furniture, and fixtures	9,292 66		
Current expenses and taxes paid	930 11		
Premiums paid	600 00	Individual deposits	50,417 54
		United States deposits	
Checks and other cash items	526 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	275 10
Fractional currency	92 25	Due to State banks and bankers	
Specie	3,700 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	20,300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	155,479 34	Total	155,479 34

First National Bank, Plattsmouth.

J. FITZGERALD, *President.* No. 1914. A. W. MCLAUGHLIN, *Cashier.*

Loans and discounts	$159,657 86	Capital stock paid in	$50,000 00
Overdrafts	1,000 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,681 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,896 84	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,641 45		
Due from other banks and bankers	9,558 15	Dividends unpaid	
Real estate, furniture, and fixtures	1,025 00		
Current expenses and taxes paid	2,798 88		
Premiums paid		Individual deposits	112,120 93
		United States deposits	
Checks and other cash items	911 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,555 00	Due to other national banks	
Fractional currency	107 59	Due to State banks and bankers	
Specie	7,306 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	23,905 46
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,708 19	Total	247,708 19

First National Bank, Red Cloud.

ROBERT E. MOORE, *President.* No. 2811. EDMUND H. AMBLER, *Cashier.*

Loans and discounts	$110,701 79	Capital stock paid in	$75,000 00
Overdrafts	1,764 33		
U. S. bonds to secure circulation	18,750 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	4,501 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,835 36	National bank notes outstanding	16,860 00
		State bank notes outstanding	
Due from approved reserve agents	4,290 15		
Due from other banks and bankers	2,505 94		
Real estate, furniture, and fixtures	6,942 85	Dividends unpaid	
Current expenses and taxes paid	1,624 58		
Premiums paid	703 12	Individual deposits	55,570 26
		United States deposits	
Checks and other cash items	499 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,520 00	Due to other national banks	1,690 03
Fractional currency	28 27	Due to State banks and bankers	
Specie	3,212 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	10,100 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	843 25		
Total	166,721 32	Total	166,721 32

NEBRASKA.

Red Cloud National Bank, Red Cloud.

LEVI MOORE, *President.* No. 3181. ROBERT V. SHIREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,951 93	Capital stock paid in	$50,000 00
Overdrafts	685 88		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,395 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	709 10	National bank notes outstanding	11,240 00
Due from approved reserve agents	1,138 40	State bank notes outstanding	
Due from other banks and bankers	3,592 08		
Real estate, furniture, and fixtures	25,897 68	Dividends unpaid	
Current expenses and taxes paid	1,029 08		
Premiums paid	1,515 62	Individual deposits	53,509 50
		United States deposits	
Checks and other cash items	2,861 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	571 25
Fractional currency	18 22	Due to State banks and bankers	544 40
Specie	4,047 50		
Legal-tender notes	4,752 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	134,260 71	Total	134,260 71

First National Bank, Schuyler.

THOMAS BRYANT, *President.* No. 2778. MORRIS PALMER, *Cashier.*

Loans and discounts	$128,019 84	Capital stock paid in	$50,000 00
Overdrafts	107 55		
U. S. bonds to secure circulation	12,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,581 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	1,699 48		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,814 83		
Current expenses and taxes paid	3,251 41		
Premiums paid	2,200 00	Individual deposits	61,200 77
		United States deposits	
Checks and other cash items	196 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	705 00	Due to other national banks	199 00
Fractional currency	54 00	Due to State banks and bankers	
Specie	2,467 95		
Legal-tender notes	2,290 00	Notes and bills re-discounted	19,647 39
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	164,868 59	Total	164,868 59

Schuyler National Bank, Schuyler.

C. E. SUMNER, *President.* No. 3152. W. H. SUMNER, *Cashier.*

Loans and discounts	$108,825 81	Capital stock paid in	$50,000 00
Overdrafts	4 33		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,663 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	10,305 22		
Due from other banks and bankers	10,346 74	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,595 28		
Premiums paid	2,500 00	Individual deposits	89,437 94
		United States deposits	
Checks and other cash items	1,783 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	54 18	Due to State banks and bankers	
Specie	4,635 00		
Legal-tender notes	4,229 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	160,341 36	Total	160,341 36

NEBRASKA.

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. T. E. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,011 04	Capital stock paid in	$50,000 00
Overdrafts	630 55		
U. S. bonds to secure circulation	12,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	13,695 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	13,999 13	State bank notes outstanding	
Due from other banks and bankers	14,382 57		
Real estate, furniture, and fixtures	5,516 70	Dividends unpaid	
Current expenses and taxes paid	2,621 86		
Premiums paid	2,375 00	Individual deposits	100,210 35
		United States deposits	
Checks and other cash items	106 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,615 00	Due to other national banks	3,490 69
Fractional currency	47 68	Due to State banks and bankers	
Specie	2,683 42		
Legal-tender notes	6,505 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	562 50		
Total	223,556 75	Total	223,556 75

Jones National Bank, Seward.

CLAUDIUS JONES, *President.* No. 3060. HENRY T. JONES, *Cashier.*

Loans and discounts	$105,419 84	Capital stock paid in	$50,000 00
Overdrafts	2,091 10		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	14,075 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
Due from approved reserve agents	1,245 05	State bank notes outstanding	
Due from other banks and bankers	2,356 89		
Real estate, furniture, and fixtures	1,362 14	Dividends unpaid	
Current expenses and taxes paid	3,594 08		
Premiums paid	2,546 88	Individual deposits	66,550 70
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	180 00	Due to other national banks	
Fractional currency	6 64	Due to State banks and bankers	
Specie	5,938 40		
Legal-tender notes	4,073 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	141,876 52	Total	141,876 52

First National Bank, St. Paul.

ADDISON E. CADY, *President.* No. 3126. GEORGE E. LEAN, *Cashier.*

Loans and discounts	$84,075 58	Capital stock paid in	$50,000 00
Overdrafts	289 04		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	3,242 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	4,418 11	State bank notes outstanding	
Due from other banks and bankers	6,445 24		
Real estate, furniture, and fixtures	2,369 63	Dividends unpaid	
Current expenses and taxes paid	1,039 66		
Premiums paid	437 50	Individual deposits	33,469 09
		United States deposits	
Checks and other cash items	66 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	280 00	Due to other national banks	
Fractional currency	26 21	Due to State banks and bankers	
Specie	514 10		
Legal-tender notes	3,380 00	Notes and bills re-discounted	15,951 81
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	116,403 65	Total	116,403 65

NEBRASKA.

St. Paul National Bank, St. Paul.

N. J. PAUL, *President.* No. 3129. LEE LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,787 10	Capital stock paid in	$50,000 00
Overdrafts	688 52		
U. S. bonds to secure circulation	12,500 00	Surplus fund	300 00
U. S. bonds to secure deposits		Other undivided profits	6,401 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	552 34		
Due from other banks and bankers	222 38	Dividends unpaid	
Real estate, furniture, and fixtures	7,662 41		
Current expenses and taxes paid	1,567 25	Individual deposits	56,150 46
Premiums paid	521 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	80 15		
Exchanges for clearing-house			
Bills of other banks	1,130 00	Due to other national banks	1,073 72
Fractional currency	11 38	Due to State banks and bankers	506 06
Specie	1,207 20		
Legal-tender notes	4,600 00	Notes and bills re-discounted	17,858 20
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer			
Total	148,529 98	Total	148,529 98

First National Bank, Sutton.

G. H. COWLES, *President.* No. 3240. L. D. FOWLER, *Cashier.*

Loans and discounts	$56,138 90	Capital stock paid in	$50,000 00
Overdrafts	120 00		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	110 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	2,212 60		
Due from other banks and bankers	2,841 13	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	164 15	Individual deposits	22,724 77
Premiums paid	265 62	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	21 20		
Exchanges for clearing-house			
Bills of other banks	490 00	Due to other national banks	
Fractional currency	4 49	Due to State banks and bankers	
Specie	444 25		
Legal-tender notes	3,358 00	Notes and bills re-discounted	9,325 35
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	82,160 34	Total	82,160 34

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.* No. 3083. CHARLES E. COTTON, *Cashier.*

Loans and discounts	$66,303 62	Capital stock paid in	$50,000 00
Overdrafts	1,525 65		
U. S. bonds to secure circulation	13,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	5,991 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	4,139 34		
Due from other banks and bankers	4,524 42	Dividends unpaid	
Real estate, furniture, and fixtures	5,200 00		
Current expenses and taxes paid	536 09	Individual deposits	31,870 16
Premiums paid	292 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	136 97		
Exchanges for clearing-house			
Bills of other banks	1,800 00	Due to other national banks	93 51
Fractional currency	68 63	Due to State banks and bankers	
Specie	4,830 50		
Legal-tender notes	2,513 00	Notes and bills re-discounted	4,800 83
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	105,455 72	Total	105,455 72

NEBRASKA.

First National Bank, Tecumseh.

JAMES M. IRWIN, *President.* No. 2955. WILLIAM A. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,906 94	Capital stock paid in	$50,000 00
Overdrafts	2,831 03		
U. S. bonds to secure circulation	13,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	1,936 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	1,144 77		
Due from other banks and bankers	2,380 50	Dividends unpaid	
Real estate, furniture, and fixtures	11,397 45		
Current expenses and taxes paid	618 27	Individual deposits	37,022 26
Premiums paid	1,600 00	United States deposits	
Checks and other cash items	985 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	225 00	Due to other national banks	
Fractional currency	55 80	Due to State banks and bankers	
Specie	6,429 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	6,000 00
Due from U. S. Treasurer	585 00		
Total	108,158 76	Total	108,158 76

First National Bank, Wahoo.

HENRY ANDERSON, *President.* No. 2789. PETER ANDERSON, *Cashier.*

Loans and discounts	$114,806 71	Capital stock paid in	$50,000 00
Overdrafts	553 81		
U. S. bonds to secure circulation	20,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,758 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,170 35		
Due from other banks and bankers	2,984 32	Dividends unpaid	
Real estate, furniture, and fixtures	11,250 00		
Current expenses and taxes paid	1,469 81	Individual deposits	73,242 26
Premiums paid	450 00	United States deposits	
Checks and other cash items	2,367 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,216 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,952 75		
Legal-tender notes	2,100 00	Notes and bills re-discounted	17,160 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	164,161 20	Total	164,161 20

Saunders County National Bank, Wahoo.

GEORGE W. E. DORSEY, *President.* No. 3118. HAMILTON H. DORSEY, *Cashier.*

Loans and discounts	$125,272 62	Capital stock paid in	$55,000 00
Overdrafts	1,540 82		
U. S. bonds to secure circulation	16,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	4,398 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	14,400 00
		State bank notes outstanding	
Due from approved reserve agents	3,795 85		
Due from other banks and bankers	3,473 23	Dividends unpaid	
Real estate, furniture, and fixtures	15,373 20		
Current expenses and taxes paid	2,222 78	Individual deposits	86,937 57
Premiums paid	1,020 21	United States deposits	
Checks and other cash items	2,347 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,015 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	4,924 80		
Legal-tender notes	4,000 00	Notes and bills re-discounted	19,970 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	720 00		
Total	184,705 72	Total	184,705 72

NEBRASKA.

First National Bank, Wilber.

O. H. PATCH, *President.* No. 2991. C. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,078 90	Capital stock paid in	$50,000 00
Overdrafts	533 71		
U. S. bonds to secure circulation	15,000 00	Surplus fund	2,250 00
U. S. bonds to secure deposits		Other undivided profits	1,824 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
Due from approved reserve agents	2,244 37	State bank notes outstanding	
Due from other banks and bankers	2,930 66		
Real estate, furniture, and fixtures	2,066 58	Dividends unpaid	
Current expenses and taxes paid	632 34		
Premiums paid	252 60	Individual deposits	20,436 00
		United States deposits	
Checks and other cash items	2,116 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	52 90
Fractional currency	8 60	Due to State banks and bankers	
Specie	1,885 90		
Legal-tender notes	672 00	Notes and bills re-discounted	5,133 00
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	675 00		
Total	95,196 82	Total	95,196 82

First National Bank, York.

RICHARD C. OUTCALT, *President.* No. 2683. EDWIN W. MOSHER, *Cashier.*

Loans and discounts	$90,368 53	Capital stock paid in	$50,000 00
Overdrafts	1,440 22		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,475 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	488 85	National bank notes outstanding	11,250 00
Due from approved reserve agents	4,208 33	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid	1,039 68		
Premiums paid	2,587 62	Individual deposits	65,380 93
		United States deposits	
Checks and other cash items	1,348 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,835 00	Due to other national banks	1,545 30
Fractional currency	6 75	Due to State banks and bankers	
Specie	565 75		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	135,151 63	Total	135,151 63

York National Bank, York.

GEORGE W. POST, *President.* No. 3162. LEE LOVE, *Cashier.*

Loans and discounts	$66,714 82	Capital stock paid in	$50,000 00
Overdrafts	3,961 58		
U. S. bonds to secure circulation	12,500 00	Surplus fund	51 05
U. S. bonds to secure deposits		Other undivided profits	2,459 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	1,824 96	State bank notes outstanding	
Due from other banks and bankers	5,213 11		
Real estate, furniture, and fixtures	11,938 48	Dividends unpaid	
Current expenses and taxes paid	1,281 12		
Premiums paid	1,703 13	Individual deposits	45,125 48
		United States deposits	
Checks and other cash items	69 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	25 33	Due to State banks and bankers	
Specie	5,124 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	5,041 72
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	113,918 18	Total	113,918 18

COLORADO.

First National Bank, Alamosa.

W. BARTH, *President.* No. 3114. H. I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,161 32	Capital stock paid in	$50,000 00
Overdrafts	563 26		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,157 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,311 09	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	1,212 41		
Due from other banks and bankers	12,815 11	Dividends unpaid	
Real estate, furniture, and fixtures	1,225 00		
Current expenses and taxes paid			
Premiums paid	2,984 37	Individual deposits	69,664 09
		United States deposits	
Checks and other cash items	40 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20 00	Due to other national banks	185 66
Fractional currency	89 15	Due to State banks and bankers	3,848 55
Specie	1,947 05		
Legal-tender notes	12,664 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	140,095 56	Total	140,095 56

First National Bank, Boulder.

LEWIS CHENEY, *President.* No. 2352. W. H. THOMPSON, *Cashier.*

Loans and discounts	$166,066 94	Capital stock paid in	$50,000 00
Overdrafts	571 88		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,884 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,557 60		
Due from other banks and bankers	396 71	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,638 53		
Premiums paid		Individual deposits	125,562 26
		United States deposits	
Checks and other cash items	106 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	7,488 55
Fractional currency	7 93	Due to State banks and bankers	446 31
Specie	8,575 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,550 00		
Total	242,381 22	Total	242,381 22

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.* No. 2355. J. H. NICHOLSON, *Cashier.*

Loans and discounts	$76,832 68	Capital stock paid in	$55,000 00
Overdrafts	160 79		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	13,297 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,286 62	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,673 38		
Due from other banks and bankers	2,601 52	Dividends unpaid	
Real estate, furniture, and fixtures	20,214 50		
Current expenses and taxes paid	4,691 97		
Premiums paid		Individual deposits	68,418 60
		United States deposits	
Checks and other cash items	929 94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	455 00	Due to other national banks	403 23
Fractional currency	100 00	Due to State banks and bankers	385 83
Specie	4,366 70		
Legal-tender notes	13,842 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	164,505 10	Total	164,505 10

COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.* No. 2129. FRANK H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,010 93	Capital stock paid in	$50,000 00
Overdrafts	1,962 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,941 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,770 04	National bank notes outstanding	45,000 00
Due from approved reserve agents	24,791 98	State bank notes outstanding	
Due from other banks and bankers	93,654 60		
Real estate, furniture, and fixtures	22,500 00	Dividends unpaid	
Current expenses and taxes paid	222 50		
Premiums paid	875 00	Individual deposits	322,638 54
		United States deposits	
Checks and other cash items	1,673 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	610 00	Due to other national banks	
Fractional currency	186 55	Due to State banks and bankers	56 59
Specie	18,677 40		
Legal-tender notes	26,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,491 65		
Total	445,636 38	Total	445,636 38

Rocky Mountain National Bank, Central City.

HAL. SAYR, *President.* No. 1652. T. H. POTTER, *Cashier.*

Loans and discounts	$186,863 24	Capital stock paid in	$60,000 00
Overdrafts	4,559 98		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	3,419 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,521 60		
Due from other banks and bankers	94,231 45	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	3,261 92	Individual deposits	293,582 95
Premiums paid	6,400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,321 26		
Exchanges for clearing-house			
Bills of other banks	4,654 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	19,078 60		
Legal-tender notes	20,410 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,700 00		
Total	423,002 05	Total	423,002 05

First National Bank, Colorado Springs.

IRVING HOWBERT, *President.* No. 2179. MATTHEW KENNEDY, *Cashier.*

Loans and discounts	$170,733 63	Capital stock paid in	$50,000 00
Overdrafts	5,523 87		
U. S. bonds to secure circulation	20,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,466 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	16,800 00
		State bank notes outstanding	
Due from approved reserve agents	14,921 93		
Due from other banks and bankers	2,122 52	Dividends unpaid	280 00
Real estate, furniture, and fixtures	7,339 65		
Current expenses and taxes paid		Individual deposits	189,575 29
Premiums paid	1,053 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,689 00		
Exchanges for clearing-house			
Bills of other banks	12,459 00	Due to other national banks	571 83
Fractional currency	45 17	Due to State banks and bankers	
Specie	16,641 00		
Legal-tender notes	20,865 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	279,693 94	Total	279,693 94

COLORADO.

First National Bank, Denver.

DAVID H. MOFFAT, *President.* No. 1016. SAMUEL N. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,108,715 85	Capital stock paid in	$200,000 00
Overdrafts	9,746 10		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	254,100 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	156,297 03	National bank notes outstanding	180,000 00
Due from approved reserve agents	688,006 91	State bank notes outstanding	
Due from other banks and bankers	159,833 14		
Real estate, furniture, and fixtures	16,463 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	6,000 00	Individual deposits	1,880,045 34
		United States deposits	91,957 43
Checks and other cash items	39,398 00	Deposits of U.S. disbursing officers	79,158 39
Exchanges for clearing-house			
Bills of other banks	56,010 00	Due to other national banks	123,769 10
Fractional currency		Due to State banks and bankers	162,761 12
Specie	119,913 67		
Legal-tender notes	250,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,408 18		
Total	3,021,791 88	Total	3,021,791 88

City National Bank, Denver.

WILLIAM BARTH, *President.* No. 1955. JOHN R. HANNA, *Cashier.*

Loans and discounts	$629,695 56	Capital stock paid in	$100,000 00
Overdrafts	12,147 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	83,750 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	97,869 39	National bank notes outstanding	90,000 00
Due from approved reserve agents	204,400 98	State bank notes outstanding	
Due from other banks and bankers	47,884 55		
Real estate, furniture, and fixtures	24,900 00	Dividends unpaid	
Current expenses and taxes paid	1,740 20		
Premiums paid	5,941 07	Individual deposits	887,973 26
		United States deposits	
Checks and other cash items	21,501 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	50,640 00	Due to other national banks	55,043 34
Fractional currency		Due to State banks and bankers	43,488 58
Specie	57,534 05		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,600 00		
Total	1,360,255 40	Total	1,360,255 40

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.* No. 1651. WILLIAM B. BERGER, *Cashier.*

Loans and discounts	$1,158,114 62	Capital stock paid in	$100,000 00
Overdrafts	11,984 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	42,054 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	125,902 10	National bank notes outstanding	90,000 00
Due from approved reserve agents	301,926 54	State bank notes outstanding	
Due from other banks and bankers	386,661 13		
Real estate, furniture, and fixtures	41,500 00	Dividends unpaid	
Current expenses and taxes paid	7,696 43		
Premiums paid	15,000 00	Individual deposits	1,809,817 68
		United States deposits	117,393 42
Checks and other cash items	72,362 40	Deposits of U.S. disbursing officers	31,223 52
Exchanges for clearing-house			
Bills of other banks	13,211 00	Due to other national banks	246,111 24
Fractional currency	350 00	Due to State banks and bankers	81,660 94
Specie	68,629 30		
Legal-tender notes	210,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,923 63		
Total	2,718,261 28	Total	2,718,261 28

COLORADO.

German National Bank, Denver.

G. TRITCH, *President.* No. 2351. W. I. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$944,686 02	Capital stock paid in	$200,000 00
Overdrafts	9,990 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	43,156 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,654 65	National bank notes outstanding	90,000 00
Due from approved reserve agents	427,516 42	State bank notes outstanding	
Due from other banks and bankers	94,227 92		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	3,200 00
Current expenses and taxes paid	9,048 93		
Premiums paid		Individual deposits	1,397,641 07
		United States deposits	
Checks and other cash items	38,733 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	28,344 00	Due to other national banks	119,902 01
Fractional currency	200 00	Due to State banks and bankers	104,771 67
Specie	302,283 63		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,985 86		
Total	2,158,671 04	Total	2,158,671 04

State National Bank, Denver.

CHARLES HALLACK, *President.* No 2694. EDWARD P. WRIGHT, *Cashier.*

Loans and discounts	$171,110 67	Capital stock paid in	$120,000 00
Overdrafts	3,138 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	10,650 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,582 86	National bank notes outstanding	44,300 00
Due from approved reserve agents	21,904 00	State bank notes outstanding	
Due from other banks and bankers	5,821 28		
Real estate, furniture, and fixtures	4,719 35	Dividends unpaid	
Current expenses and taxes paid	2,909 45		
Premiums paid	6,625 00	Individual deposits	150,360 53
		United States deposits	
Checks and other cash items	20,541 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,831 00	Due to other national banks	407 23
Fractional currency	14 30	Due to State banks and bankers	2,793 48
Specie	6,564 25		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	331,011 88	Total	331,011 88

First National Bank, Durango.

JOB A. COOPER, *President.* No. 2637. GEORGE W. BROWN, *Cashier.*

Loans and discounts	$84,357 15	Capital stock paid in	$50,000 00
Overdrafts	3,289 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	15,934 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,276 41	National bank notes outstanding	44,100 00
Due from approved reserve agents	4,025 88	State bank notes outstanding	
Due from other banks and bankers	14,122 83		
Real estate, furniture, and fixtures	2,121 15	Dividends unpaid	
Current expenses and taxes paid	6,979 53		
Premiums paid	3,406 25	Individual deposits	92,499 21
		United States deposits	
Checks and other cash items	2,178 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,588 00	Due to other national banks	
Fractional currency	52 10	Due to State banks and bankers	962 10
Specie	8,848 40		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,495 37	Total	203,495 37

COLORADO.

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.* No. 2622. WILLIAM G. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,525 59	Capital stock paid in	$50,000 00
Overdrafts	1,343 97		
U. S. bonds to secure circulation	12,500 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	2,952 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,529 23	National bank notes outstanding	11,250 00
Due from approved reserve agents	7,103 00	State bank notes outstanding	
Due from other banks and bankers	12,778 80		
Real estate, furniture, and fixtures	8,500 00	Dividends unpaid	
Current expenses and taxes paid	1,224 43		
Premiums paid	1,468 75	Individual deposits	80,412 05
		United States deposits	
Checks and other cash items	1,223 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,151 00	Due to other national banks	306 04
Fractional currency	40 00	Due to State banks and bankers	258 81
Specie	4,229 35		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	172,179 80	Total	172,179 80

First National Bank, Greeley.

J. M. WALLACE, *President.* No. 3178. B. D. HARPER, *Cashier.*

Loans and discounts	$54,699 23	Capital stock paid in	$72,000 00
Overdrafts	786 38		
U. S. bonds to secure circulation	20,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,963 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,293 51	National bank notes outstanding	18,000 00
Due from approved reserve agents	5,987 80	State bank notes outstanding	
Due from other banks and bankers	3,803 06		
Real estate, furniture, and fixtures	12,462 85	Dividends unpaid	
Current expenses and taxes paid	1,346 22		
Premiums paid	2,737 50	Individual deposits	13,948 14
		United States deposits	
Checks and other cash items	95 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,950 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,850 23		
Legal-tender notes		Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	116,911 78	Total	116,911 78

First National Bank, Gunnison.

M. COPPINGER, *President.* No. 2686. E. P. SHOVE, *Cashier.*

Loans and discounts	$67,696 03	Capital stock paid in	$50,000 00
Overdrafts	1,974 99		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	1,445 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,292 25	National bank notes outstanding	27,000 00
Due from approved reserve agents	2,932 04	State bank notes outstanding	
Due from other banks and bankers	23,258 48		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	
Current expenses and taxes paid	1,620 57		
Premiums paid		Individual deposits	65,232 51
		United States deposits	
Checks and other cash items	1,572 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,135 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1,110 44
Specie	582 00		
Legal-tender notes	8,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	159,788 63	Total	159,788 63

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Iron National Bank, Gunnison.

SAMUEL G. GILL, *President.* No. 2975. JOHN H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,916 12	Capital stock paid in	$50,000 00
Overdrafts	3,859 09		
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	7,575 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,419 93	National bank notes outstanding	11,250 00
Due from approved reserve agents	10,102 33	State bank notes outstanding	
Due from other banks and bankers	25,044 81		
Real estate, furniture, and fixtures	1,200 00	Dividends unpaid	
Current expenses and taxes paid	1,776 79		
Premiums paid		Individual deposits	64,493 68
		United States deposits	
Checks and other cash items	1,648 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	905 00	Due to other national banks	
Fractional currency	48 55	Due to State banks and bankers	5,409 92
Specie	4,613 00		
Legal-tender notes	1,132 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	143,729 42	Total	143,729 42

First National Bank, Idaho Springs.

H. PLUMMER, *President.* No. 2962. G. E. MCCLELLAND, *Cashier.*

Loans and discounts	$52,268 30	Capital stock paid in	$50,000 00
Overdrafts	6,017 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	3,514 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,764 42	National bank notes outstanding	45,000 00
Due from approved reserve agents	100 09	State bank notes outstanding	
Due from other banks and bankers	30,656 88		
Real estate, furniture, and fixtures	11,843 95	Dividends unpaid	
Current expenses and taxes paid	1,251 72		
Premiums paid	9,843 75	Individual deposits	82,579 74
		United States deposits	
Checks and other cash items	270 94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,290 00	Due to other national banks	
Fractional currency	41 50	Due to State banks and bankers	72 85
Specie	9,022 50		
Legal-tender notes	5,046 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	187,667 58	Total	187,667 58

First National Bank, Pueblo.

JOHN A. THATCHER, *President.* No. 1833. MAHLON D. THATCHER, *Cashier.*

Loans and discounts	$589,382 65	Capital stock paid in	$100,000 00
Overdrafts	7,065 78		
U. S. bonds to secure circulation	25,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	23,632 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,795 91	National bank notes outstanding	22,500 00
Due from approved reserve agents	185,636 11	State bank notes outstanding	
Due from other banks and bankers	257,244 05		
Real estate, furniture, and fixtures	32,363 93	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	777,953 20
		United States deposits	
Checks and other cash items	5,314 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,874 00	Due to other national banks	102,667 72
Fractional currency		Due to State banks and bankers	75,479 80
Specie	12,173 80		
Legal-tender notes	52,854 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	1,192,232 93	Total	1,192,232 93

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Stockgrowers' National Bank, Pueblo.

M. H. FITCH, *President.* No. 2310. A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,972 33	Capital stock paid in	$100,000 00
Overdrafts	1,399 18		
U. S. bonds to secure circulation	30,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,117 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,643 80		
Due from other banks and bankers	53,708 27	Dividends unpaid	
Real estate, furniture, and fixtures	4,685 82		
Current expenses and taxes paid		Individual deposits	135,771 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,877 42		
Exchanges for clearing-house			
Bills of other banks	889 00	Due to other national banks	1,350 49
Fractional currency	53 20	Due to State banks and bankers	1,748 11
Specie	9,902 50		
Legal-tender notes	12,506 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	298,987 52	Total	298,987 52

First National Bank, Silverton.

M. D. THATCHER, *President.* No. 2930. J. H. WERKHEISER, *Cashier.*

Loans and discounts	$58,234 81	Capital stock paid in	$50,000 00
Overdrafts	5,456 13		
U. S. bonds to secure circulation	15,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	13,678 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	78,036 57	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,803 06		
Due from other banks and bankers	71,308 86	Dividends unpaid	
Real estate, furniture, and fixtures	4,090 00		
Current expenses and taxes paid	2,127 80	Individual deposits	195,353 39
Premiums paid	525 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	369 01		
Exchanges for clearing-house			
Bills of other banks	1,157 00	Due to other national banks	529 33
Fractional currency	25 00	Due to State banks and bankers	13 40
Specie	9,166 60		
Legal-tender notes	12,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	274,574 84	Total	274,574 84

South Pueblo National Bank, South Pueblo.

M. SHELDON, *President.* No. 2541. D. L. HOLDEN, *Cashier.*

Loans and discounts	$55,942 64	Capital stock paid in	$50,000 00
Overdrafts	385 29		
U. S. bonds to secure circulation	20,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	1,038 51
U. S. bonds on hand			
Other stocks bonds, and mortgages	4,156 58	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,146 29		
Due from other banks and bankers	799 91	Dividends unpaid	
Real estate, furniture, and fixtures	14,078 35		
Current expenses and taxes paid	90 00	Individual deposits	33,892 59
Premiums paid	900 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	550 67		
Exchanges for clearing-house			
Bills of other banks	122 00	Due to other national banks	
Fractional currency	28 00	Due to State banks and bankers	266 98
Specie	2,355 25		
Legal-tender notes	2,743 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	104,198 08	Total	104,198 08

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Western National Bank, South Pueblo.

WILLIAM L. GRAHAM, *President.* No. 2546. CHARLES B. MCVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,391 82	Capital stock paid in	$50,000 00
Overdrafts	766 57		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	15,307 68
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	46,174 43	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,290 58		
Due from other banks and bankers	10,826 54	Dividends unpaid	
Real estate, furniture, and fixtures	8,736 72		
Current expenses and taxes paid	1,166 82	Individual deposits	217,582 83
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,391 39		
Exchanges for clearing-house			
Bills of other banks	2,976 00	Due to other national banks	4,300 75
Fractional currency	111 56	Due to State banks and bankers	3,900 42
Specie	14,973 25		
Legal-tender notes	16,436 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	328,091 68	Total	328,091 68

First National Bank, Trinidad.

DANIEL L. TAYLOR, *President.* No. 2300. GEORGE R. SWALLOW, *Cashier.*

Loans and discounts	$259,755 37	Capital stock paid in	$100,000 00
Overdrafts	10,405 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	9,331 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,163 55	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,236 72		
Due from other banks and bankers	11,762 96	Dividends unpaid	
Real estate, furniture, and fixtures	16,222 60		
Current expenses and taxes paid	2,415 83	Individual deposits	150,697 32
Premiums paid	500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,077 81		
Exchanges for clearing-house			
Bills of other banks	9,416 00	Due to other national banks	5,594 56
Fractional currency	33 00	Due to State banks and bankers	5,018 28
Specie	11,503 20		
Legal-tender notes	10,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	415,642 12	Total	415,642 12

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.* No. 2478. C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,516 77	Capital stock paid in	$75,000 00
Overdrafts	15,792 50		
U. S. bonds to secure circulation	40,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,160 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,771 83	National bank notes outstanding	35,380 00
		State bank notes outstanding	
Due from approved reserve agents	8,697 53		
Due from other banks and bankers	5,151 90	Dividends unpaid	
Real estate, furniture, and fixtures	3,125 00		
Current expenses and taxes paid	2,432 23	Individual deposits	188,918 54
Premiums paid	3,225 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	460 86		
Exchanges for clearing-house			
Bills of other banks	880 00	Due to other national banks	3,447 32
Fractional currency		Due to State banks and bankers	28,991 05
Specie	44,600 59		
Legal-tender notes	443 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	366,897 21	Total	366,897 21

CALIFORNIA.

First National Bank, Alameda.

C. LIESE, *President.* No. 2431. J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,224 88	Capital stock paid in	$100,000 00
Overdrafts	3,088 00		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,181 21
U. S. bonds to secure deposits		Other undivided profits	2,023 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	69,680 00	National bank notes outstanding	26,980 00
		State bank notes outstanding	
Due from approved reserve agents	12,256 07		
Due from other banks and bankers	1,501 74	Dividends unpaid	40 00
Real estate, furniture, and fixtures	8,592 13		
Current expenses and taxes paid	1,378 67	Individual deposits	81,058 34
Premiums paid	6,634 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	16,254 71		
Legal-tender notes	1,122 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	211,283 07	Total	211,283 07

First National Bank, Los Angeles.

EDWARD F. SPENCE, *President.* No. 2491. WILLIAM LACY, *Cashier.*

Loans and discounts	$864,198 12	Capital stock paid in	$100,000 00
Overdrafts	13,600 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	61,337 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	93,520 35	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,001 53		
Due from other banks and bankers	26,724 71	Dividends unpaid	
Real estate, furniture, and fixtures	41,733 75		
Current expenses and taxes paid	13,734 72	Individual deposits	967,206 32
Premiums paid	975 73	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,481 98		
Exchanges for clearing-house			
Bills of other banks	4,810 00	Due to other national banks	
Fractional currency	560 09	Due to State banks and bankers	68,167 27
Specie	184,890 00		
Legal-tender notes	5,980 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,385,710 89	Total	1,385,710 89

Los Angeles National Bank, Los Angeles.

G. H. BONEBRAKE, *President.* No. 2938. F. C. HOWES, *Cashier.*

Loans and discounts	$210,112 37	Capital stock paid in	$100,000 00
Overdrafts	1,257 61		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	8,153 32
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	36,997 64		
Due from other banks and bankers	46,003 48	Dividends unpaid	
Real estate, furniture, and fixtures	3,578 33		
Current expenses and taxes paid	2,704 90	Individual deposits	306,590 75
Premiums paid	7,160 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,562 74		
Exchanges for clearing-house			
Bills of other banks	11,438 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	62,554 00		
Legal-tender notes	18,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	487,244 07	Total	487,244 07

CALIFORNIA.

First National Bank, Modesto.

H. H. HEWLETT, *President.* No. 3136. S. P. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,463 94	Capital stock paid in	$50,000 00
Overdrafts	13,052 87		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,957 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,156 70	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,516 16	Dividends unpaid	
Real estate, furniture, and fixtures	1,379 36		
Current expenses and taxes paid	1,881 82		
Premiums paid	4,087 50	Individual deposits	112,836 83
		United States deposits	
Checks and other cash items	7,031 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	6,147 64
Fractional currency		Due to State banks and bankers	
Specie	11,741 21		
Legal-tender notes	281 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	197,942 30	Total	197,942 30

First National Bank, Oakland.

V. D. MOODY, *President.* No. 2248. A. D. THOMSON, *Cashier.*

Loans and discounts	$344,127 95	Capital stock paid in	$100,000 00
Overdrafts	6,606 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	22,315 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,995 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,560 13		
Due from other banks and bankers	7,984 77	Dividends unpaid	600 75
Real estate, furniture, and fixtures	9,280 63		
Current expenses and taxes paid	3,252 65		
Premiums paid	13,530 00	Individual deposits	357,087 31
		United States deposits	
Checks and other cash items	12,629 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,695 00	Due to other national banks	8,775 80
Fractional currency	226 07	Due to State banks and bankers	
Specie	63,390 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	638,779 52	Total	638,779 52

Union National Bank, Oakland.

H. A. PALMER, *President.* No. 2266. C. E. PALMER, *Cashier.*

Loans and discounts	$536,352 60	Capital stock paid in	$150,000 00
Overdrafts	2,379 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	19,429 20
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	448 14	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,043 18		
Due from other banks and bankers	12,705 97	Dividends unpaid	692 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,722 33		
Premiums paid	11,250 00	Individual deposits	470,950 54
		United States deposits	
Checks and other cash items	4,642 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,300 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	50,144 95		
Legal-tender notes	1,832 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	761,071 74	Total	761,071 74

CALIFORNIA.

First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.* No. 2193. HENRY H. ATWATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,075 18	Capital stock paid in	$200,000 00
Overdrafts	2,272 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,999 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	43,710 00
Due from approved reserve agents	5,859 13	State bank notes outstanding	
Due from other banks and bankers	6,577 80		
Real estate, furniture, and fixtures	4,492 91	Dividends unpaid	60 00
Current expenses and taxes paid			
Premiums paid	8,919 52	Individual deposits	162,850 42
		United States deposits	
Checks and other cash items	609 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	35,563 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	460,619 75	Total	460,619 75

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

EDGAR MILLS, *President.* No. 2014. FRANK MILLER, *Cashier.*

Loans and discounts	$1,018,492 30	Capital stock paid in	$300,000 00
Overdrafts	750 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	52,213 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	73,301 30	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,431 35		
Due from other banks and bankers	110,869 27	Dividends unpaid	
Real estate, furniture, and fixtures	45,118 98		
Current expenses and taxes paid	5,055 00		
Premiums paid		Individual deposits	1,367,951 33
		United States deposits	
Checks and other cash items	20,309 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,251 00	Due to other national banks	1,592 56
Fractional currency		Due to State banks and bankers	15,457 71
Specie	451,835 35		
Legal-tender notes	23,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,884,214 74	Total	1,884,214 74

First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. C. E. THOMAS, *Cashier.*

Loans and discounts	$66,085 99	Capital stock paid in	$50,000 00
Overdrafts	1,001 34		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	4,096 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,797 09	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	2,095 38		
Due from other banks and bankers	2,116 83	Dividends unpaid	
Real estate, furniture, and fixtures	14,289 74		
Current expenses and taxes paid	2,344 13		
Premiums paid	3,406 25	Individual deposits	66,223 39
		United States deposits	
Checks and other cash items	40 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,120 00	Due to other national banks	
Fractional currency	41 81	Due to State banks and bankers	72
Specie	18,191 80		
Legal-tender notes	1,468 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	132,060 36	Total	132,060 36

CALIFORNIA.

Consolidated National Bank, San Diego.

OLIVER S. WITHERBY, *President.* No. 3056. BRYANT HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,083 08	Capital stock paid in	$100,000 00
Overdrafts	16,316 05		
U. S. bonds to secure circulation	25,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	6,748 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	56 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	22,157 14		
Due from other banks and bankers	4,610 40	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	4,323 45	Individual deposits	242,893 55
Premiums paid	1,107 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,931 55		
Exchanges for clearing-house			
Bills of other banks	700 00	Due to other national banks	
Fractional currency	101 50	Due to State banks and bankers	5,075 30
Specie	36,946 20		
Legal-tender notes	1,759 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	380,216 87	Total	380,216 87

First National Bank, San Francisco.

DANIEL CALLAGHAN, *President.* No. 1741. EDWIN D. MORGAN, *Cashier.*

Loans and discounts	$1,941,896 89	Capital stock paid in	$1,500,000 00
Overdrafts	24,970 93		
U. S. bonds to secure circulation	600,000 00	Surplus fund	225,309 90
U. S. bonds to secure deposits		Other undivided profits	101,975 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	478,875 00
		State bank notes outstanding	
Due from approved reserve agents	16,824 30		
Due from other banks and bankers	217,152 86	Dividends unpaid	912 00
Real estate, furniture, and fixtures	95,779 00		
Current expenses and taxes paid		Individual deposits	1,029,241 32
Premiums paid	7,400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	163,748 31		
Bills of other banks	3,290 00	Due to other national banks	90,886 26
Fractional currency	10 13	Due to State banks and bankers	68,604 57
Specie	386,432 50		
Legal-tender notes	14,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,000 00		
Total	3,495,804 92	Total	3,495,804 92

First National Bank, San José.

W. D. TISDALE, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Loans and discounts	$901,539 08	Capital stock paid in	$500,000 00
Overdrafts	7,271 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	55,610 31
U. S. bonds to secure deposits		Other undivided profits	64,388 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,300 00
		State bank notes outstanding	
Due from approved reserve agents	104,220 96		
Due from other banks and bankers	14,929 07	Dividends unpaid	2,220 00
Real estate, furniture, and fixtures	93,807 15		
Current expenses and taxes paid	4,052 90	Individual deposits	552,683 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	433 08		
Exchanges for clearing-house			
Bills of other banks	830 00	Due to other national banks	137 03
Fractional currency		Due to State banks and bankers	2,711 45
Specie	41,715 55		
Legal-tender notes	2 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,221,050 85	Total	1,221,050 85

CALIFORNIA.

First National Bank, Santa Barbara.

W. W. HOLLISTER, *President.* No. 2104. A. L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,191 43	Capital stock paid in	$50,000 00
Overdrafts	1,946 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,437 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,235 19	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,574 87		
Due from other banks and bankers	11,649 90	Dividends unpaid	
Real estate, furniture, and fixtures	41,639 68		
Current expenses and taxes paid	903 93		
Premiums paid	4,988 80	Individual deposits	190,383 82
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,105 00	Due to other national banks	
Fractional currency	51 15	Due to State banks and bankers	104 51
Specie	34,389 10		
Legal-tender notes		Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	341,925 57	Total	341,925 57

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.* No. 2456. E. S. SHEFFIELD, *Cashier.*

Loans and discounts	$143,995 55	Capital stock paid in	$50,000 00
Overdrafts	2,416 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,133 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,445 04	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,346 06		
Due from other banks and bankers	8,886 31	Dividends unpaid	
Real estate, furniture, and fixtures	25,500 00		
Current expenses and taxes paid	2,460 76		
Premiums paid	3,000 00	Individual deposits	224,109 58
		United States deposits	
Checks and other cash items	50 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	110 34	Due to State banks and bankers	
Specie	76,514 15		
Legal-tender notes	268 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	354,242 67	Total	354,242 67

First National Bank, Stockton.

HENRY H. HEWLETT, *President.* No. 2412. PHIL. B. FRASER, *Cashier.*

Loans and discounts	$472,160 67	Capital stock paid in	$200,000 00
Overdrafts	2,093 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	44,637 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,793 69		
Due from other banks and bankers	39,812,72		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	299 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	399,272 08
		United States deposits	
Checks and other cash items	63,213 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,433 68
Fractional currency		Due to State banks and bankers	2,067 68
Specie	60,761 55		
Legal-tender notes	2,375 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,500 00		
Total	887,710 36	Total	887,710 36

OREGON.

First National Bank, Albany.

JOHN CONNER, *President.* No. 2928. HENRY F. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,654 75	Capital stock paid in	$50,000 00
Overdrafts	267 91		
U. S. bonds to secure circulation	20,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	11,183 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	14,920 00
Due from approved reserve agents	1,011 35	State bank notes outstanding	
Due from other banks and bankers	2,593 97	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,385 32	Individual deposits	92,231 28
Premiums paid	5,665 00	United States deposits	
Checks and other cash items	216 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	40 00	Due to other national banks	
Fractional currency	22 71	Due to State banks and bankers	18 38
Specie	17,456 00		
Legal-tender notes	140 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	168,353 41	Total	168,353 41

First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. JAMES H. PARKER, *Cashier.*

Loans and discounts	$79,028 58	Capital stock paid in	$50,000 00
Overdrafts	1,958 84		
U. S. bonds to secure circulation	12,800 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	9,798 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,613 81	National bank notes outstanding	11,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	39,501 89	Dividends unpaid	
Real estate, furniture, and fixtures	11,380 89		
Current expenses and taxes paid	6,305 86	Individual deposits	97,566 03
Premiums paid	1,808 00	United States deposits	
Checks and other cash items	1,404 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,930 00	Due to other national banks	186 55
Fractional currency		Due to State banks and bankers	
Specie	12,794 15		
Legal-tender notes	1,949 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	575 00		
Total	175,050 98	Total	175,050 98

First National Bank, East Portland.

A. H. BREYMAN, *President.* No. 3025. B. H. BOWMAN, *Cashier.*

Loans and discounts	$94,667 08	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,800 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,044 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	18,625 32	Dividends unpaid	
Real estate, furniture, and fixtures	2,025 05		
Current expenses and taxes paid	2,702 65	Individual deposits	86,849 99
Premiums paid		United States deposits	
Checks and other cash items	78 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	21,921 80		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	575 00		
Total	153,394 98	Total	153,394 98

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. SAMUEL P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,713 26	Capital stock paid in	$50,000 00
Overdrafts	3,647 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	27,625 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,332 25	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	697 44		
Due from other banks and bankers	1,578 18	Dividends unpaid	
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	1,780 23	Individual deposits	103,128 52
Premiums paid	9,712 50	United States deposits	
Checks and other cash items	1,739 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	400 00	Due to other national banks	4,718 48
Fractional currency		Due to State banks and bankers	2,491 60
Specie	14,216 75		
Legal-tender notes	1,496 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	242,963 80	Total	242,963 80

First National Bank, Portland.

H. FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$1,525,332 27	Capital stock paid in	$250,000 00
Overdrafts	1,434 69		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	500,000 00	Other undivided profits	491,444 12
U. S. bonds on hand	38,400 00		
Other stocks, bonds, and mortgages	338,573 19	National bank notes outstanding	220,290 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	79,692 27	Dividends unpaid	
Real estate, furniture, and fixtures	125,000 00		
Current expenses and taxes paid	13,512 90	Individual deposits	1,560,028 88
Premiums paid	4,900 00	United States deposits	255,111 15
Checks and other cash items	5,328 23	Deposits of U.S. disbursing officers	176,760 45
Exchanges for clearing-house			
Bills of other banks	1,211 00	Due to other national banks	143,430 67
Fractional currency	480 28	Due to State banks and bankers	102,826 06
Specie	344,776 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	3,249,891 33	Total	3,249,891 33

Portland National Bank, Portland.

WILLIAM REID, *President.* No. 3184. FRED. WARD, *Cashier.*

Loans and discounts	$102,450 00	Capital stock paid in	$135,000 00
Overdrafts			
U. S. bonds to secure circulation	37,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,483 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,740 00
		State bank notes outstanding	
Due from approved reserve agents	3,167 44		
Due from other banks and bankers	25,109 25	Dividends unpaid	
Real estate, furniture, and fixtures	1,311 00		
Current expenses and taxes paid	2,910 94	Individual deposits	34,549 97
Premiums paid	1,337 50	United States deposits	
Checks and other cash items	4,231 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,075 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	18,613 55		
Legal-tender notes	380 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,687 00		
Total	208,773 45	Total	208,773 45

OREGON.

First National Bank, Salem.

WILLIAM REID, *President.* No. 2816. JOHN MOIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,082 78	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	15,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,415 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12,800 00
Due from approved reserve agents	4,726 69	State bank notes outstanding	
Due from other banks and bankers	14 79		
Real estate, furniture, and fixtures	2,507 79	Dividends unpaid	
Current expenses and taxes paid	11,991 78		
Premiums paid	262 50	Individual deposits	36,175 70
		United States deposits	
Checks and other cash items	9,282 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	60 00	Due to other national banks	6,061 10
Fractional currency	3 60	Due to State banks and bankers	374 05
Specie	8,185 50		
Legal-tender notes	33 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	124,826 34	Total	124,826 34

First National Bank, Union.

C. G. LIVINGSTON, *President.* No. 2947. W. T. WRIGHT, *Cashier.*

Loans and discounts	$59,617 43	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,800 00	Surplus fund	1,806 77
U. S. bonds to secure deposits		Other undivided profits	1,880 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,399 31	National bank notes outstanding	8,955 00
		State bank notes outstanding	
Due from approved reserve agents	5,677 30		
Due from other banks and bankers	14,089 94	Dividends unpaid	
Real estate, furniture, and fixtures	1,808 31		
Current expenses and taxes paid	856 47		
Premiums paid	1,600 00	Individual deposits	63,607 57
		United States deposits	
Checks and other cash items	900 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35 00	Due to other national banks	953 20
Fractional currency		Due to State banks and bankers	
Specie	14,842 85		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	576 00		
Total	127,202 61	Total	127,202 61

ARIZONA.

First National Bank, Prescott.

F. W. BLAKE, *President.* No. 3122. ALFRED EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,768 75	Capital stock paid in	$50,000 00
Overdrafts	11,164 17		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,887 25	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	539 41	Dividends unpaid	
Real estate, furniture, and fixtures	2,288 64		
Current expenses and taxes paid	439 23		
Premiums paid	312 50	Individual deposits	60,925 72
		United States deposits	
Checks and other cash items	512 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,584 00	Due to other national banks	150 00
Fractional currency		Due to State banks and bankers	8,344 49
Specie	16,111 05		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	130,670 21	Total	130,670 21

First National Bank, Tucson.

J. C. HANDY, *President.* No. 2639. B. M. JACOBS, *Cashier.*

Loans and discounts	$75,579 59	Capital stock paid in	$100,000 00
Overdrafts	2,962 63		
U. S. bonds to secure circulation	34,000 00	Surplus fund	2,842 19
U. S. bonds to secure deposits		Other undivided profits	7,022 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,629 81	National bank notes outstanding	28,400 00
		State bank notes outstanding	
Due from approved reserve agents	6,827 33		
Due from other banks and bankers	13,801 49	Dividends unpaid	
Real estate, furniture, and fixtures	4,758 84		
Current expenses and taxes paid	4,578 71		
Premiums paid	447 78	Individual deposits	81,694 52
		United States deposits	
Checks and other cash items	250 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,135 00	Due to other national banks	348 50
Fractional currency	313 11	Due to State banks and bankers	426 62
Specie	20,919 75		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	220,734 45	Total	220,734 45

DAKOTA.

First National Bank, Aberdeen.

. H. JUMPER, *President.* No. 2980. G. L. CADWELL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,109 52	Capital stock paid in	$50,000 00
Overdrafts	218 20		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,587 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	4,599 59		
Due from other banks and bankers	16,709 79	Dividends unpaid	
Real estate, furniture, and fixtures	1,956 30		
Current expenses and taxes paid	991 75	Individual deposits	65,483 23
Premiums paid	500 00	United States deposits	
Checks and other cash items	1,033 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	680 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	540 01
Specie	9,990 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	131,851 12	Total	131,851 12

First National Bank, Bismarck.

G. H. FAIRCHILD, *President.* No. 2434. W. A. DILLON, *Cashier.*

Loans and discounts	$176,886 97	Capital stock paid in	$100,000 00
Overdrafts	545 60		
U. S. bonds to secure circulation	25,000 00	Surplus fund	13,800 00
U. S. bonds to secure deposits		Other undivided profits	23,235 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,967 33	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,616 85		
Due from other banks and bankers	963 95	Dividends unpaid	
Real estate, furniture, and fixtures	52,559 51		
Current expenses and taxes paid	2,494 37	Individual deposits	94,326 29
Premiums paid	3,399 62	United States deposits	
Checks and other cash items	813 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	850 00	Due to other national banks	7,025 09
Fractional currency	62 05	Due to State banks and bankers	263 14
Specie	6,577 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	18,700 32
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,125 00		
Total	289,850 59	Total	289,850 59

Bismarck National Bank, Bismarck.

JAMES W. RAYMOND, *President.* No. 2677. WILLIAM B. BELL, *Cashier.*

Loans and discounts	$99,106 66	Capital stock paid in	$50,000 00
Overdrafts	1,491 64		
U. S. bonds to secure circulation	12,500 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	5,978 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,662 21	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	13,117 11		
Due from other banks and bankers	12,086 62	Dividends unpaid	60 00
Real estate, furniture, and fixtures	22,193 39		
Current expenses and taxes paid	2,731 20	Individual deposits	111,580 42
Premiums paid	2,123 27	United States deposits	
Checks and other cash items	1,045 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,487 00	Due to other national banks	14 00
Fractional currency	70 20	Due to State banks and bankers	2,364 51
Specie	12,450 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	12,379 78
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	209,627 21	Total	209,627 21

DAKOTA.

Capital National Bank, Bismarck.

N. G. ORDWAY, *President.* No. 2986. E. H. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,037 82	Capital stock paid in	$50,000 00
Overdrafts	1,451 42		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,516 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,547 77	National bank notes outstanding	11,240 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	21,393 26		
Real estate, furniture, and fixtures	6,070 00	Dividends unpaid	
Current expenses and taxes paid	971 66		
Premiums paid		Individual deposits	45,215 06
		United States deposits	
Checks and other cash items	474 55	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	761 00	Due to other national banks	76 76
Fractional currency	86 60	Due to State banks and bankers	
Specie	3,092 50		
Legal-tender notes	3,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	62 00		
Total	111,048 58	Total	111,048 58

Merchants' National Bank, Bismarck.

JOHN A. MCLEAN, *President.* No. 3169. EDWARD MCMAHON, *Cashier.*

Loans and discounts	$30,569 68	Capital stock paid in	$73,000 00
Overdrafts	632 44		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,229 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	333 50	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,712 53		
Due from other banks and bankers	7,532 79	Dividends unpaid	
Real estate, furniture, and fixtures	35,192 96		
Current expenses and taxes paid	2,945 71	Individual deposits	16,880 58
Premiums paid	3,421 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	423 72		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	662 00	Due to State banks and bankers	
Fractional currency	27 50		
Specie	4,530 25	Notes and bills re-discounted	
Legal-tender notes	500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	114,609 95	Total	114,609 95

First National Bank, Brookings.

THOMAS FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$58,941 17	Capital stock paid in	$50,000 00
Overdrafts	883 12		
U. S. bonds to secure circulation	13,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	884 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	1,447 28		
Due from other banks and bankers	4,355 13	Dividends unpaid	
Real estate, furniture, and fixtures	2,875 00		
Current expenses and taxes paid		Individual deposits	34,817 46
Premiums paid	390 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,359 82		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,957 00	Due to State banks and bankers	
Fractional currency	8 75		
Specie	5,595 00	Notes and bills re-discounted	
Legal-tender notes	4,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	589 65		
Total	99,401 92	Total	99,401 92

DAKOTA.

First National Bank, Canton.

F. A. GALE, *President.* No. 2830. E. P. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,103 84	Capital stock paid in	$50,000 00
Overdrafts	553 24		
U. S. bonds to secure circulation	12,500 00	Surplus fund	549 89
U. S. bonds to secure deposits		Other undivided profits	6,512 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	10,702 62		
Due from other banks and bankers	12,498 35	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	3,951 22	Individual deposits	18,484 70
Premiums paid	375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	165 39		
Exchanges for clearing-house			
Bills of other banks	275 00	Due to other national banks	355 50
Fractional currency	54	Due to State banks and bankers	1,083 76
Specie	216 15		
Legal-tender notes	1,096 00	Notes and bills re-discounted	3,773 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	91,999 35	Total	91,999 35

First National Bank, Casselton.

W. F. HOLMES, *President.* No. 2792. E. H. PAINE, *Cashier.*

Loans and discounts	$94,643 90	Capital stock paid in	$60,000 00
Overdrafts	2,489 49		
U. S. bonds to secure circulation	25,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,028 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,913 33	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,282 63		
Due from other banks and bankers	51,950 24	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	914 77	Individual deposits	133,614 28
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1 42		
Exchanges for clearing-house			
Bills of other banks	1,640 00	Due to other national banks	
Fractional currency	100 81	Due to State banks and bankers	
Specie	7,077 50		
Legal-tender notes	3,004 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	232,143 09	Total	232,143 09

First National Bank, Chamberlain.

DAVID H. HENRY, *President.* No. 2911. PATRICK HENRY, *Cashier.*

Loans and discounts	$55,323 88	Capital stock paid in	$50,000 00
Overdrafts	1,078 16		
U. S. bonds to secure circulation	15,000 00	Surplus fund	3,600 00
U. S. bonds to secure deposits		Other undivided profits	3,639 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,167 76	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,085 55		
Due from other banks and bankers	7,379 18	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	567 35	Individual deposits	23,499 29
Premiums paid	675 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,910 49		
Exchanges for clearing-house			
Bills of other banks	1,910 00	Due to other national banks	
Fractional currency	18 32	Due to State banks and bankers	449 42
Specie	897 70		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	675 00		
Total	99,688 39	Total	99,688 39

DAKOTA.

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,390 76	Capital stock paid in	$100,000 00
Overdrafts	12,028 92		
U. S. bonds to secure circulation	25,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	11,840 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,664 72	National bank notes outstanding	22,500 00
Due from approved reserve agents	27,604 47	State bank notes outstanding	
Due from other banks and bankers	18,363 94		
Real estate, furniture, and fixtures	25,136 44	Dividends unpaid	
Current expenses and taxes paid	4,696 77		
Premiums paid	1,090 62	Individual deposits	133,766 80
		United States deposits	
Checks and other cash items	930 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,960 00	Due to other national banks	2,387 65
Fractional currency	52 70	Due to State banks and bankers	99 88
Specie	16,994 00		
Legal-tender notes	21,556 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	370,594 80	Total	370,594 80

Merchants' National Bank, Deadwood.

W. R. STEBBINS, *President.* No. 2461. ALVIN FOX, *Cashier.*

Loans and discounts	$182,694 05	Capital stock paid in	$100,000 00
Overdrafts	9,687 74		
U. S. bonds to secure circulation	35,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,265 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,334 68	National bank notes outstanding	31,500 00
Due from approved reserve agents	9,775 35	State bank notes outstanding	
Due from other banks and bankers	69,329 87		
Real estate, furniture, and fixtures	20,602 42	Dividends unpaid	
Current expenses and taxes paid	7,399 21		
Premiums paid	2,012 50	Individual deposits	202,705 14
		United States deposits	
Checks and other cash items	12,263 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,899 00	Due to other national banks	1,990 47
Fractional currency	20 00	Due to State banks and bankers	10,535 29
Specie	20,163 35		
Legal-tender notes	19,500 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,315 00		
Total	413,996 45	Total	413,996 45

First National Bank, Fargo.

E. B. EDDY, *President* No. 2377. C. E. ROBBINS, *Cashier.*

Loans and discounts	$298,577 05	Capital stock paid in	$75,000 00
Overdrafts	99		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	72,135 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,185 26	National bank notes outstanding	27,000 00
Due from approved reserve agents	17,306 18	State bank notes outstanding	
Due from other banks and bankers	101,741 39		
Real estate, furniture, and fixtures	32,027 40	Dividends unpaid	
Current expenses and taxes paid	4,794 24		
Premiums paid		Individual deposits	353,634 26
		United States deposits	
Checks and other cash items	3,622 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	29,278 00	Due to other national banks	2,887 45
Fractional currency	17 70	Due to State banks and bankers	2,133 81
Specie	1,891 05		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	557,791 27	Total	557,791 27

DAKOTA.

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.* No. 2514. L. W. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,854 86	Capital stock paid in	$100,000 00
Overdrafts	185 97		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,051 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,251 04	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,254 55		
Due from other banks and bankers	114,601 27	Dividends unpaid	
Real estate, furniture, and fixtures	27,574 92		
Current expenses and taxes paid	2,210 01	Individual deposits	257,630 41
Premiums paid	3,675 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,752 22		
Exchanges for clearing-house			
Bills of other banks	12,494 00	Due to other national banks	
Fractional currency	56 75	Due to State banks and bankers	4,550 08
Specie	8,971 70		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	422,232 29	Total	422,232 29

First National Bank, Grafton.

F. T. WALKER, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Loans and discounts	$88,750 98	Capital stock paid in	$50,000 00
Overdrafts	144 32		
U. S. bonds to secure circulation	14,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,905 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,756 78	National bank notes outstanding	12,600 00
		State bank notes outstanding	
Due from approved reserve agents	1,107 75		
Due from other banks and bankers	9,185 94	Dividends unpaid	
Real estate, furniture, and fixtures	19,029 20		
Current expenses and taxes paid	4,117 75	Individual deposits	74,222 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	525 60		
Exchanges for clearing-house			
Bills of other banks	5,975 00	Due to other national banks	
Fractional currency	79 11	Due to State banks and bankers	
Specie	4,825 10		
Legal-tender notes	5,600 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	630 00		
Total	157,727 53	Total	157,727 53

Grafton National Bank, Grafton.

W. W. HARTWELL, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$66,002 06	Capital stock paid in	$50,000 00
Overdrafts	99 99		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,574 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,493 04	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,441 98	Dividends unpaid	38 00
Real estate, furniture, and fixtures	11,848 69		
Current expenses and taxes paid	895 94	Individual deposits	38,806 56
Premiums paid	1,656 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	462 50		
Exchanges for clearing-house			
Bills of other banks	1,385 00	Due to other national banks	59 98
Fractional currency	11 49	Due to State banks and bankers	
Specie	1,369 40		
Legal-tender notes	4,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	108,728 59	Total	108,728 59

DAKOTA.

First National Bank, Grand Forks.

JOHN MCKELVEY, *President.* No. 2564. CHARLES E. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,977 40	Capital stock paid in	$50,000 00
Overdrafts	1,088 95		
U. S. bonds to secure circulation	12,500 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	5,324 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,545 10		
Due from other banks and bankers	7,112 09	Dividends unpaid	
Real estate, furniture, and fixtures	3,126 16		
Current expenses and taxes paid	4,953 96	Individual deposits	35,026 8
Premiums paid	1,843 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,117 49		
Exchanges for clearing-house			
Bills of other banks	1,392 00	Due to other national banks	
Fractional currency	151 70	Due to State banks and bankers	
Specie	2,441 65		
Legal-tender notes	7,789 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	105,601 75	Total	105,601 75

Citizens' National Bank, Grand Forks.

JACOB S. ESHELMAN, *President.* No. 2570. SEYMOUR S. TITUS, *Cashier.*

Loans and discounts	$195,649 33	Capital stock paid in	$100,000 00
Overdrafts	5,066 33		
U. S. bonds to secure circulation	30,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,164 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	765 27		
Due from other banks and bankers	16,898 79	Dividends unpaid	
Real estate, furniture, and fixtures	20,289 16		
Current expenses and taxes paid	2,236 02	Individual deposits	133,213 47
Premiums paid	713 52	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,045 66		
Exchanges for clearing-house			
Bills of other banks	1,895 00	Due to other national banks	703 63
Fractional currency	155 58	Due to State banks and bankers	9,471 26
Specie	590 00		
Legal-tender notes	11,898 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	1,350 00		
Total	292,552 66	Total	292,552 66

First National Bank, Huron.

J. W. CAMPBELL, *President.* No. 2819. J. W. SMITH, *Cashier.*

Loans and discounts	$74,488 73	Capital stock paid in	$75,000 00
Overdrafts	635 85		
U. S. bonds to secure circulation	20,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	125,000 00	Other undivided profits	7,538 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,558 42	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,430 58		
Due from other banks and bankers	60,822 70	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	2,186 05	Individual deposits	92,865 63
Premiums paid	10,000 00	United States deposits	100,000 00
		Deposits of U.S. disbursing officers	1,500 65
Checks and other cash items	234 84		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	18,084 13
Fractional currency		Due to State banks and bankers	29,064 85
Specie	596 31		
Legal-tender notes	5,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	362,053 48	Total	362,053 48

DAKOTA.

Beadle County National Bank, Huron.

E. F. DUTTON, *President.* No. 2989. F. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,782 11	Capital stock paid in	$50,000 00
Overdrafts	836 63		
U. S. bonds to secure circulation	13,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,020 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	5,564 92		
Due from other banks and bankers	18,333 29	Dividends unpaid	
Real estate, furniture, and fixtures	8,323 65		
Current expenses and taxes paid	1,530 52	Individual deposits	50,373 10
Premiums paid	864 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,750 47		
Exchanges for clearing-house			
Bills of other banks	3,572 00	Due to other national banks	4,283 97
Fractional currency	22 24	Due to State banks and bankers	25,460 02
Specie	3,157 50		
Legal-tender notes	4,000 00	Notes and bills re-discounted	22,485 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	585 00		
Total	169,322 33	Total	169,322 33

James River National Bank, Jamestown.

E. P. WELLS, *President.* No. 2580. E. J. BLOSSOM, *Cashier.*

Loans and discounts	$73,207 51	Capital stock paid in	$75,000 00
Overdrafts	695 66		
U. S. bonds to secure circulation	18,750 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	2,511 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,380 51	National bank notes outstanding	16,875 00
		State bank notes outstanding	
Due from approved reserve agents	6,255 65		
Due from other banks and bankers	2,864 39	Dividends unpaid	
Real estate, furniture, and fixtures	29,253 56		
Current expenses and taxes paid	999 83	Individual deposits	54,498 34
Premiums paid	4,052 94	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	850 06		
Exchanges for clearing-house			
Bills of other banks	630 00	Due to other national banks	
Fractional currency	27 03	Due to State banks and bankers	
Specie	994 40		
Legal-tender notes	5,080 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	843 75		
Total	160,885 29	Total	160,885 29

First National Bank, Larimore.

A. J. BOWNE, *President.* No. 2854. C. C. WOLCOTT, *Cashier.*

Loans and discounts	$98,613 00	Capital stock paid in	$50,000 00
Overdrafts	1,333 69		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,011 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	762 88		
Due from other banks and bankers	17,777 80	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,358 84	Individual deposits	54,380 61
Premiums paid	2,468 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	
Fractional currency	2 01	Due to State banks and bankers	
Specie	258 50		
Legal-tender notes	6,795 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	18,000 00
Due from U. S. Treasurer	1,562 00		
Total	149,632 47	Total	149,632 47

DAKOTA.

First National Bank, Madison.

O. B. KENNEDY, *President.* No. 3149. F. D. FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,088 31	Capital stock paid in	$50,000 00
Overdrafts	89 81		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,391 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
Due from approved reserve agents	1,041 16	State bank notes outstanding	
Due from other banks and bankers	901 62		
Real estate, furniture, and fixtures	3,427 85	Dividends unpaid	
Current expenses and taxes paid	1,105 44		
Premiums paid	398 43	Individual deposits	15,588 92
		United States deposits	
Checks and other cash items	87 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	180 00	Due to other national banks	
Fractional currency	29 03	Due to State banks and bankers	
Specie	1,965 10		
Legal-tender notes	1,845 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	562 00		
Total	82,220 91	Total	82,220 91

Citizens' National Bank, Madison.

W. F. SMITH, *President.* No. 3151. J. A. TROW, *Cashier.*

Loans and discounts	$64,973 62	Capital stock paid in	$50,000 00
Overdrafts	3,302 57		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,533 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	2,895 70		
Due from other banks and bankers	4,469 66	Dividends unpaid	
Real estate, furniture, and fixtures	4,325 42		
Current expenses and taxes paid	1,385 99	Individual deposits	32,541 53
Premiums paid	506 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	
Fractional currency	23 96	Due to State banks and bankers	
Specie	2,170 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	98,315 17	Total	98,315 17

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. H. VAN VLECK, JR., *Cashier.*

Loans and discounts	$95,588 54	Capital stock paid in	$50,000 00
Overdrafts	1,052 88		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,592 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,547 24	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,078 03		
Due from other banks and bankers	23,653 35	Dividends unpaid	
Real estate, furniture, and fixtures	7,378 92		
Current expenses and taxes paid	1,503 31	Individual deposits	100,980 93
Premiums paid	375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,717 93		
Exchanges for clearing-house			
Bills of other banks	372 00	Due to other national banks	10 67
Fractional currency	26 64	Due to State banks and bankers	
Specie	3,440 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	201,583 84	Total	201,583 84

DAKOTA.

First National Bank, Mitchell.

J. D. LAWLER, *President.* No. 2645. J. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,760 66	Capital stock paid in	$50,000 00
Overdrafts	108 17		
U. S. bonds to secure circulation	13,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	8,040 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,879 39	National bank notes outstanding	11,700 00
		State bank notes outstanding	
Due from approved reserve agents	4,020 50		
Due from other banks and bankers	23,614 80	Dividends unpaid	
Real estate, furniture, and fixtures	13,547 53		
Current expenses and taxes paid	5,730 64	Individual deposits	94,077 29
Premiums paid	2,713 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,560 00	Due to other national banks	
Fractional currency	224 23	Due to State banks and bankers	
Specie	8,885 00		
Legal-tender notes	8,188 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	587 18		
Total	168,817 85	Total	168,817 85

First National Bank, Pierre.

FRED. T. EVANS, *President.* No. 2941. WILLIAM G. NIXON, *Cashier.*

Loans and discounts	$55,678 28	Capital stock paid in	$50,000 00
Overdrafts	1,154 45		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,593 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,296 82	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	12,557 35		
Due from other banks and bankers	4,413 84	Dividends unpaid	80 00
Real estate, furniture, and fixtures	8,395 09		
Current expenses and taxes paid	2,173 89	Individual deposits	48,837 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,258 92		
Exchanges for clearing-house			
Bills of other banks	1,012 00	Due to other national banks	379 08
Fractional currency		Due to State banks and bankers	
Specie	128 10		
Legal-tender notes	14,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	117,630 74	Total	117,630 74

First National Bank, Plankinton.

ROBERT W. WELCH, *President.* No. 3130. GEORGE G. WELCH, *Cashier.*

Loans and discounts	$29,510 01	Capital stock paid in	$50,000 00
Overdrafts	191 47		
U. S. bonds to secure circulation	12,500 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	315 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,571 94	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	10,104 27		
Due from other banks and bankers		Dividends unpaid	30 00
Real estate, furniture, and fixtures	12,315 00		
Current expenses and taxes paid	30 28	Individual deposits	20,245 07
Premiums paid	250 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	476 75		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	100 46	Due to State banks and bankers	
Specie	1,800 00		
Legal-tender notes	3,866 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	624 15		
Total	82,340 33	Total	82,340 33

DAKOTA.

First National Bank, Rapid City.

RICHARD C. LAKE, *President.* No. 3237. JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,129 80	Capital stock paid in	$50,000 00
Overdrafts	71 05		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	469 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,750 99	National bank notes outstanding	9,240 00
Due from approved reserve agents	4,662 45	State bank notes outstanding	
Due from other banks and bankers	1,809 15		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	
Current expenses and taxes paid	195 30		
Premiums paid	163 56	Individual deposits	60,866 37
		United States deposits	
Checks and other cash items	38 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,546 00	Due to other national banks	
Fractional currency	1 60	Due to State banks and bankers	
Specie	1,707 25		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	120,575 98	Total	120,575 98

First National Bank, Sioux Falls.

J. B. YOUNG, *President.* No. 2465. H. L. HOLLISTER, *Cashier.*

Loans and discounts	$139,083 18	Capital stock paid in	$50,000 00
Overdrafts	4,946 99		
U. S. bonds to secure circulation	12,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,890 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,320 00	National bank notes outstanding	11,250 00
Due from approved reserve agents	27,709 92	State bank notes outstanding	
Due from other banks and bankers	50,362 46		
Real estate, furniture, and fixtures	3,200 00	Dividends unpaid	
Current expenses and taxes paid	11,143 61		
Premiums paid		Individual deposits	162,990 20
		United States deposits	
Checks and other cash items	815 07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,420 00	Due to other national banks	4,299 48
Fractional currency	568 68	Due to State banks and bankers	81 77
Specie	3,880 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	562 50		
Total	302,512 41	Total	302,512 41

Dakota National Bank, Sioux Falls.

MELVIN GRIGSLY, *President.* No. 2843. PORTER P. PECK, *Cashier.*

Loans and discounts	$66,439 15	Capital stock paid in	$50,000 00
Overdrafts	991 94		
U. S. bonds to secure circulation	12,500 00	Surplus fund	374 78
U. S. bonds to secure deposits		Other undivided profits	12,133 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,565 09	National bank notes outstanding	11,250 00
Due from approved reserve agents	8,570 82	State bank notes outstanding	
Due from other banks and bankers	4,967 13		
Real estate, furniture, and fixtures	2,151 43	Dividends unpaid	60 00
Current expenses and taxes paid	10,328 65		
Premiums paid	1,984 37	Individual deposits	49,243 88
		United States deposits	
Checks and other cash items	707 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	908 00	Due to other national banks	
Fractional currency	27	Due to State banks and bankers	881 00
Specie	267 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	561 90		
Total	123,943 04	Total	123,943 04

DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.* No. 2823. CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,721 20	Capital stock paid in	$100,000 00
Overdrafts	2,308 77		
U. S. bonds to secure circulation	25,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	11,158 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,378 00	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,950 56		
Due from other banks and bankers	12,009 70	Dividends unpaid	
Real estate, furniture, and fixtures	2,531 91		
Current expenses and taxes paid	4,348 26	Individual deposits	60,415 00
Premiums paid	6,250 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,707 02		
Exchanges for clearing-house			
Bills of other banks	4,615 00	Due to other national banks	737 66
Fractional currency	98 10	Due to State banks and bankers	15,770 13
Specie	12,537 50		
Legal-tender notes	4,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	221,581 02	Total	221,581 02

First National Bank, Valley City.

C. F. KINDRED, *President.* No. 2548. G. KANOUSE, *Cashier.*

Loans and discounts	$92,555 31	Capital stock paid in	$75,000 00
Overdrafts	90 63		
U. S. bonds to secure circulation	18,750 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	4,641 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,322 33	National bank notes outstanding	16,875 00
		State bank notes outstanding	
Due from approved reserve agents	2,898 26		
Due from other banks and bankers	2,062 31	Dividends unpaid	100 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,674 99	Individual deposits	32,111 74
Premiums paid	2,343 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	65 20		
Exchanges for clearing-house			
Bills of other banks	982 00	Due to other national banks	
Fractional currency	74 64	Due to State banks and bankers	
Specie	5,268 87		
Legal-tender notes	3,915 00	Notes and bills re-discounted	10,118 32
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	843 75		
Total	151,847 04	Total	151,847 04

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.* No. 2650. ALLYN WARNER, *Cashier.*

Loans and discounts	$72,209 06	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	4,039 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,305 01	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,074 51		
Due from other banks and bankers	7,281 84	Dividends unpaid	
Real estate, furniture, and fixtures	10,144 00		
Current expenses and taxes paid	2,462 93	Individual deposits	32,648 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	604 56		
Exchanges for clearing-house			
Bills of other banks	770 00	Due to other national banks	
Fractional currency	24 86	Due to State banks and bankers	
Specie	3,746 20		
Legal-tender notes	3,399 00	Notes and bills re-discounted	2,183 80
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	148,371 97	Total	148,371 97

DAKOTA.

First National Bank, Wahpeton.

W. H. HAYWARD, *President.* No. 2624. A. J. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,490 15	Capital stock paid in	$50,000 00
Overdrafts	3,094 90		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	1,632 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,268 87	National bank notes outstanding	27,000 00
Due from approved reserve agents	6,771 14	State bank notes outstanding	
Due from other banks and bankers	5,844 58	Dividends unpaid	
Real estate, furniture, and fixtures	9,506 16		
Current expenses and taxes paid	2,053 59	Individual deposits	66,956 02
Premiums paid	1,918 75	United States deposits	
Checks and other cash items	11,988 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	402 00	Due to other national banks	2,111 81
Fractional currency	4 55	Due to State banks and bankers	2,322 19
Specie	3,538 75		
Legal-tender notes	2,500 00	Notes and bills re-discounted	18,250 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	450 00		
Total	170,832 19	Total	170,832 19

First National Bank, Watertown.

HOMER D. WALRATH, *President.* No. 2935. SAMUEL B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,038 11	Capital stock paid in	$50,000 00
Overdrafts	733 20		
U. S. bonds to secure circulation	12,500 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	2,843 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,972 95	National bank notes outstanding	10,240 00
Due from approved reserve agents	7,204 58	State bank notes outstanding	
Due from other banks and bankers	11,641 90	Dividends unpaid	
Real estate, furniture, and fixtures	6,207 78		
Current expenses and taxes paid	1,125 57	Individual deposits	51,597 17
Premiums paid	2,476 56	United States deposits	
Checks and other cash items	4,612 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,875 00	Due to other national banks	
Fractional currency	75 68	Due to State banks and bankers	
Specie	8,290 50		
Legal-tender notes	2,361 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	565 00		
Total	118,680 79	Total	118,680 79

First National Bank, Yankton.

JAMES C. MCVAY, *President.* No. 2068. WILLIAM H. MCVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,552 92	Capital stock paid in	$50,000 00
Overdrafts	448 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	22,573 82
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	10,629 04	National bank notes outstanding	43,700 00
Due from approved reserve agents	31,723 80	State bank notes outstanding	
Due from other banks and bankers	60,462 66	Dividends unpaid	90 00
Real estate, furniture, and fixtures	10,392 04		
Current expenses and taxes paid	1,978 85	Individual deposits	173,493 72
Premiums paid		United States deposits	21,744 65
Checks and other cash items	271 33	Deposits of U.S. disbursing officers	20,200 69
Exchanges for clearing-house			
Bills of other banks	2,846 00	Due to other national banks	
Fractional currency	27 05	Due to State banks and bankers	
Specie	7,820 35		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	356,802 88	Total	356,802 88

IDAHO.

First National Bank of Idaho, Boise City.

JOHN LEMP, *President.* No. 1668. JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,317 00	Capital stock paid in	$100,000 00
Overdrafts	4,653 07		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,808 48
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	122,544 68	National bank notes outstanding	24,470 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	68,603 35		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	3,192 86		
Premiums paid		Individual deposits	309,187 83
		United States deposits	
Checks and other cash items	203 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25,600 00	Due to other national banks	1,326 81
Fractional currency		Due to State banks and bankers	13,864 17
Specie	3,686 00		
Legal-tender notes	52,507 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	487,657 29	Total	487,657 29

First National Bank, Ketchum.

ISAAC I. LEWIS, *President.* No. 3142. GEORGE W. GRIFFIN, *Cashier.*

Loans and discounts	$35,346 77	Capital stock paid in	$50,000 00
Overdrafts	4,082 66		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,384 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	16,023 90		
Due from other banks and bankers	17,469 76	Dividends unpaid	
Real estate, furniture, and fixtures	6,719 54		
Current expenses and taxes paid	2,819 44	Individual deposits	42,919 71
Premiums paid	1,796 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	70 35		
Exchanges for clearing-house			
Bills of other banks	2,620 00	Due to other national banks	
Fractional currency	1 06	Due to State banks and bankers	
Specie	6,274 10		
Legal-tender notes	1,258 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 00		
Total	107,544 45	Total	107,544 45

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.* No. 2972. JOHN H. EVANS, *Cashier.*

Loans and discounts	$62,132 13	Capital stock paid in	$50,000 00
Overdrafts	1,054 52		
U. S. bonds to secure circulation	12,800 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	11,268 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,379 78	National bank notes outstanding	11,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	14,188 58	Dividends unpaid	
Real estate, furniture, and fixtures	775 00		
Current expenses and taxes paid	1,379 86	Individual deposits	45,360 32
Premiums paid	4,206 11	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	527 00	Due to other national banks	
Fractional currency	9 08	Due to State banks and bankers	163 10
Specie	7,765 10		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	575 00		
Total	118,292 16	Total	118,292 16

IDAHO.

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.* No. 3023. W. F. KETTENBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,887 97	Capital stock paid in	$50,000 00
Overdrafts	3,215 73		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	8,880 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,476 89	National bank notes outstanding	11,250 00
Due from approved reserve agents	797 79	State bank notes outstanding	
Due from other banks and bankers	4,039 98		
Real estate, furniture, and fixtures	1,460 25	Dividends unpaid	
Current expenses and taxes paid	2,171 16		
Premiums paid	438 50	Individual deposits	40,223 16
		United States deposits	
Checks and other cash items	1,328 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	730 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	7,473 75		
Legal-tender notes	1,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	110,353 21	Total	110,353 21

MONTANA.

First National Bank, Billings.

W. R. STEBBINS, *President.* No. 3097. H. H. MUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,752 61	Capital stock paid in	$75,000 00
Overdrafts	4,931 94		
U. S. bonds to secure circulation	18,750 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	3,712 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,154 72	National bank notes outstanding	16,860 00
		State bank notes outstanding	
Due from approved reserve agents	21,795 55		
Due from other banks and bankers	42,650 04	Dividends unpaid	
Real estate, furniture, and fixtures	8,073 25		
Current expenses and taxes paid	1,647 15	Individual deposits	120,303 20
Premiums paid	275 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,568 80		
Exchanges for clearing-house			
Bills of other banks	502 00	Due to other national banks	1,076 08
Fractional currency	50 00	Due to State banks and bankers	
Specie	3,621 55		
Legal-tender notes	10,835 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	843 00		
Total	232,451 36	Total	232,451 36

Bozeman National Bank, Bozeman.

E. COBB, *President.* No. 2803. D. F. SHERMAN, *Cashier.*

Loans and discounts	$71,461 03	Capital stock paid in	$50,000 00
Overdrafts	903 88		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	1,266 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	11,240 00
		State bank notes outstanding	
Due from approved reserve agents	2,464 69		
Due from other banks and bankers	6,003 07	Dividends unpaid	
Real estate, furniture, and fixtures	7,616 86		
Current expenses and taxes paid	1,863 16	Individual deposits	74,294 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	36 70		
Exchanges for clearing-house			
Bills of other banks	1,125 00	Due to other national banks	16 42
Fractional currency	10 40	Due to State banks and bankers	
Specie	5,270 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,062 00		
Total	139,816 79	Total	139,816 79

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.* No. 3075. JAMES E. MARTIN, *Cashier.*

Loans and discounts	$185,009 45	Capital stock paid in	$100,000 00
Overdrafts	893 07		
U. S. bonds to secure circulation	25,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	9,633 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,963 53	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,927 55		
Due from other banks and bankers	20,591 85	Dividends unpaid	
Real estate, furniture, and fixtures	14,455 46		
Current expenses and taxes paid	1,435 80	Individual deposits	158,411 45
Premiums paid	750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	672 72		
Exchanges for clearing-house			
Bills of other banks	2,246 00	Due to other national banks	1,270 60
Fractional currency	6 65	Due to State banks and bankers	520 26
Specie	12,258 30		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	300,335 38	Total	300,335 38

MONTANA.

First National Bank, Butte.

ANDREW J. DAVIS, *President.* No. 2566. JOSEPH A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$643,523 70	Capital stock paid in	$100,000 00
Overdrafts	4,594 34		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	122,847 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,006 14	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	52,195 57		
Due from other banks and bankers	237,887 94	Dividends unpaid	
Real estate, furniture, and fixtures	41,674 68		
Current expenses and taxes paid		Individual deposits	948,621 89
Premiums paid	3,206 89	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,840 00	Due to other national banks	10,380 44
Fractional currency	1 09	Due to State banks and bankers	1,378 88
Specie	140,456 00		
Legal-tender notes	30,095 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,317 00		
Total	1,205,728 35	Total	1,205,728 35

First National Bank, Dillon.

HOWARD SEBREE, *President.* No. 3120. BENJAMIN F. WHITE, *Cashier.*

Loans and discounts	$111,890 02	Capital stock paid in	$50,000 00
Overdrafts	19,525 51		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	13,566 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,374 80	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	16,251 92		
Due from other banks and bankers	88,075 74	Dividends unpaid	
Real estate, furniture, and fixtures	3,124 01		
Current expenses and taxes paid	3,124 86	Individual deposits	198,526 90
Premiums paid	125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,232 40		
Exchanges for clearing-house			
Bills of other banks	1,430 00	Due to other national banks	543 68
Fractional currency	2 95	Due to State banks and bankers	4 25
Specie	5,671 50		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	273,891 21	Total	273,891 21

Dillon National Bank, Dillon.

JOHN W. LOWELL, *President.* No. 3173. JUSTIN E. MORSE, *Cashier.*

Loans and discounts	$42,943 46	Capital stock paid in	$50,000 00
Overdrafts	644 07		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,124 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,760 87	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	11,079 50		
Due from other banks and bankers	7,453 88		
Real estate, furniture, and fixtures	3,666 09	Dividends unpaid	
Current expenses and taxes paid	1,671 54		
Premiums paid	795 00	Individual deposits	28,951 72
		United States deposits	
Checks and other cash items	180 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,170 00	Due to other national banks	894 66
Fractional currency	5 97	Due to State banks and bankers	
Specie	5,857 90		
Legal-tender notes	930 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	94,220 83	Total	94,220 83

MONTANA.

First National Bank, Fort Benton.

W. G. CONRAD, *President.* No. 2476. E. G. MACLAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,711 72	Capital stock paid in	$100,000 00
Overdrafts	3,150 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	31,975 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,451 90	National bank notes outstanding	90,000 00
Due from approved reserve agents	12,284 03	State bank notes outstanding	
Due from other banks and bankers	466 50		
Real estate, furniture, and fixtures	8,083 25	Dividends unpaid	
Current expenses and taxes paid	2,805 32		
Premiums paid		Individual deposits	94,769 47
		United States deposits	
Checks and other cash items	543 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,614 00	Due to other national banks	28,556 84
Fractional currency	32 25	Due to State banks and bankers	
Specie	9,407 45		
Legal-tender notes	3,250 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	410,301 71	Total	410,301 71

First National Bank, Helena.

SAMUEL T. HAUSER, *President.* No. 1649. EDWARD W. KNIGHT, *Cashier.*

Loans and discounts	$2,004,395 81	Capital stock paid in	$500,000 00
Overdrafts	50,257 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	238,882 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	186,951 84	National bank notes outstanding	90,000 00
Due from approved reserve agents	82,514 15	State bank notes outstanding	
Due from other banks and bankers	41,894 44		
Real estate, furniture, and fixtures	43,683 10	Dividends unpaid	
Current expenses and taxes paid	9,427 86		
Premiums paid	23,793 15	Individual deposits	1,753,429 29
		United States deposits	25,209 59
Checks and other cash items	3,319 21	Deposits of U.S. disbursing officers	63,035 91
Exchanges for clearing-house			
Bills of other banks	2,615 00	Due to other national banks	171,871 88
Fractional currency	107 99	Due to State banks and bankers	10,891 43
Specie	230,302 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,038 25		
Total	2,913,320 33	Total	2,913,320 33

Second National Bank, Helena.

ERASTUS D. EDGERTON, *President.* No. 2757. ALONZO E. BUNKER, *Cashier*

Loans and discounts	$102,374 87	Capital stock paid in	$75,000 00
Overdrafts	794 48		
U. S. bonds to secure circulation	20,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	6,745 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,602 52	National bank notes outstanding	18,000 00
Due from approved reserve agents	7,726 61	State bank notes outstanding	
Due from other banks and bankers	3,917 04		
Real estate, furniture, and fixtures	2,425 00	Dividends unpaid	
Current expenses and taxes paid	930 45		
Premiums paid	4,012 50	Individual deposits	53,063 01
		United States deposits	
Checks and other cash items	759 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,541 00	Due to other national banks	
Fractional currency	53 54	Due to State banks and bankers	4 50
Specie	3,775 80		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	160,312 51	Total	160,312 51

MONTANA.

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.* No. 2732. A. HERSHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,320 54	Capital stock paid in	$150,000 00
Overdrafts	8,134 30		
U. S. bonds to secure circulation	55,600 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	14,007 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,502 47		
Due from other banks and bankers	39,201 79	Dividends unpaid	
Real estate, furniture, and fixtures	13,199 73		
Current expenses and taxes paid	5,004 55	Individual deposits	540,987 99
Premiums paid	6,349 81	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	30,979 59		
Exchanges for clearing-house			
Bills of other banks	5,500 00	Due to other national banks	18,343 97
Fractional currency	39 90	Due to State banks and bankers	28,260 34
Specie	8,564 50		
Legal-tender notes	50,703 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	843,600 18	Total	843,600 18

Montana National Bank, Helena.

CHARLES A. BROADWATER, *President.* No. 2813. EBENEZER SHARPE, *Cashier.*

Loans and discounts	$577,970 09	Capital stock paid in	$250,000 00
Overdrafts	9,227 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	38,852 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,839 30	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,047 87		
Due from other banks and bankers	5,180 75	Dividends unpaid	
Real estate, furniture, and fixtures	49,746 18		
Current expenses and taxes paid	4,666 01	Individual deposits	478,747 85
Premiums paid	2,300 00	United States deposits	60,533 36
		Deposits of U.S. disbursing officers	24,406 45
Checks and other cash items	439 87		
Exchanges for clearing-house			
Bills of other banks	49,323 00	Due to other national banks	1,463 57
Fractional currency	127 66	Due to State banks and bankers	509 24
Specie	53,015 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	20,620 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	945,132 93	Total	945,132 93

First National Bank, Miles City.

J. LEIGHTON, *President.* No. 2752. H. F. BATCHELOR, *Cashier.*

Loans and discounts	$131,563 91	Capital stock paid in	$50,000 00
Overdrafts	3,380 19		
U. S. bonds to secure circulation	12,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,093 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,914 08	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	6,471 10		
Due from other banks and bankers	4,968 38	Dividends unpaid	
Real estate, furniture, and fixtures	21,737 58		
Current expenses and taxes paid	986 49	Individual deposits	137,382 46
Premiums paid	3,189 52	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,672 61		
Exchanges for clearing-house			
Bills of other banks	1,414 00	Due to other national banks	305 25
Fractional currency	9 37	Due to State banks and bankers	176 74
Specie	12,308 95		
Legal-tender notes	6,000 00	Notes and bills re-discounted	37,471 15
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	261,678 68	Total	261,678 68

MONTANA.

Missoula National Bank, Missoula.

CHRISTOPHER P. HIGGINS, *President.* No. 2106. FERDINAND KENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,743 57	Capital stock paid in	$100,000 00
Overdrafts	5,805 12		
U. S. bonds to secure circulation	30,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	52,230 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,381 46	National bank notes outstanding	25,900 00
Due from approved reserve agents	419 25	State bank notes outstanding	
Due from other banks and bankers	116 82		
Real estate, furniture, and fixtures	4,590 63	Dividends unpaid	
Current expenses and taxes paid	1,850 62		
Premiums paid		Individual deposits	153,695 66
		United States deposits	
Checks and other cash items	1,584 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,176 00	Due to other national banks	24,298 34
Fractional currency		Due to State banks and bankers	3,570 41
Specie	11,682 69		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	409,695 14	Total	409,695 14

NEW MEXICO.

First National Bank, Albuquerque.

M. S. OTERO, *President.* No. 2614. D. GEARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,816 41	Capital stock paid in	$50,000 00
Overdrafts	1,139 45		
U. S. bonds to secure circulation	12,500 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	6,829 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,237 00
		State bank notes outstanding	
Due from approved reserve agents	23,017 17		
Due from other banks and bankers	37,982 48	Dividends unpaid	
Real estate, furniture, and fixtures	23,802 52		
Current expenses and taxes paid	1,536 63	Individual deposits	138,920 62
Premiums paid	475 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	624 00		
Exchanges for clearing-house			
Bills of other banks	1,449 00	Due to other national banks	210 37
Fractional currency	54 20	Due to State banks and bankers	
Specie	5,251 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	550 00		
Total	209,197 86	Total	209,197 86

Albuquerque National Bank, Albuquerque.

LOUIS HUNING, *President.* No. 3222. W. K. P. WILSON, *Cashier.*

Loans and discounts	$33,806 08	Capital stock paid in	$35,000 00
Overdrafts	1,565 63		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	770 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	30,353 61	Dividends unpaid	
Real estate, furniture, and fixtures	1,504 88		
Current expenses and taxes paid	1,000 18	Individual deposits	55,211 66
Premiums paid	290 62	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,251 29		
Exchanges for clearing-house			
Bills of other banks	3,395 00	Due to other national banks	1,426 48
Fractional currency	15 00	Due to State banks and bankers	283 26
Specie	7,604 50		
Legal-tender notes	6,093 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	103,942 29	Total	103,942 29

First National Bank, Deming.

CHARLES H. DANE, *President.* No. 3160. FRANK H. SIEBOLD, *Cashier.*

Loans and discounts	$41,118 72	Capital stock paid in	$45,000 00
Overdrafts	2,522 79		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,691 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	88 85	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,377 76	Dividends unpaid	
Real estate, furniture, and fixtures	16,766 08		
Current expenses and taxes paid	804 65	Individual deposits	39,652 04
Premiums paid	170 30	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,640 70		
Exchanges for clearing-house			
Bills of other banks	3,007 00	Due to other national banks	245 00
Fractional currency	351 70	Due to State banks and bankers	1,869 54
Specie	2,796 98		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	100,708 03	Total	100,708 03

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.* No. 2436. JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,530 61	Capital stock paid in	$100,000 00
Overdrafts	6,700 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,492 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,249 94	National bank notes outstanding	45,000 00
Due from approved reserve agents	19,448 17	State bank notes outstanding	
Due from other banks and bankers	119,023 11		
Real estate, furniture, and fixtures	24,394 05	Dividends unpaid	
Current expenses and taxes paid	4,637 47		
Premiums paid		Individual deposits	403,507 84
		United States deposits	
Checks and other cash items	3,436 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,945 00	Due to other national banks	37,600 21
Fractional currency	373 29	Due to State banks and bankers	27,175 26
Specie	14,715 00		
Legal-tender notes	22,052 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,270 00		
Total	645,775 39	Total	645,775 39

San Miguel National Bank, Las Vegas.

M. S. OTERO, *President.* No. 2454. M. A. OTERO, JR., *Cashier.*

Loans and discounts	$115,869 29	Capital stock paid in	$50,000 00
Overdrafts	4,192 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	10,483 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	22,070 10	State bank notes outstanding	
Due from other banks and bankers	26,497 36		
Real estate, furniture, and fixtures	3,742 28	Dividends unpaid	
Current expenses and taxes paid	9,191 40		
Premiums paid		Individual deposits	118,895 75
		United States deposits	
Checks and other cash items	4,439 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	12,543 54
Fractional currency	50 10	Due to State banks and bankers	522 36
Specie	8,196 40		
Legal-tender notes	10,296 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	261,445 18	Total	261,445 18

First National Bank, Santa Fé.

W. W. GRIFFIN, *President.* No. 1750. R. J. PALEN, *Cashier.*

Loans and discounts	$265,436 11	Capital stock paid in	$150,000 00
Overdrafts	2,913 88		
U. S. bonds to secure circulation	150,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits	210,000 00	Other undivided profits	6,126 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,636 54	National bank notes outstanding	134,990 00
Due from approved reserve agents	40,551 23	State bank notes outstanding	
Due from other banks and bankers	57,145 62		
Real estate, furniture, and fixtures	41,000 00	Dividends unpaid	
Current expenses and taxes paid	2,019 07		
Premiums paid		Individual deposits	265,348 78
		United States deposits	104,813 72
Checks and other cash items	400 12	Deposits of U.S. disbursing officers	114,184 74
Exchanges for clearing-house			
Bills of other banks	10,273 00	Due to other national banks	2,687 82
Fractional currency	336 80	Due to State banks and bankers	4,400 68
Specie	55,741 85		
Legal-tender notes	26,848 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	877,552 22	Total	877,552 22

NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.* No. 2024. JOHN WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,419 01	Capital stock paid in	$150,000 00
Overdrafts	5,906 45		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,714 31
U. S. bonds to secure deposits	.....	Other undivided profits	33,913 77
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	7,570 18	National bank notes outstanding	130,217 00
Due from approved reserve agents	14,512 53	State bank notes outstanding	.....
Due from other banks and bankers	30,576 68		
Real estate, furniture, and fixtures	3,261 24	Dividends unpaid	20 00
Current expenses and taxes paid	5,243 79		
Premiums paid	.....	Individual deposits	86,586 60
		United States deposits	.....
Checks and other cash items	618 98	Deposits of U.S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	4,239 00	Due to other national banks	4,153 38
Fractional currency	25 17	Due to State banks and bankers	318 32
Specie	28,134 35		
Legal-tender notes	5,666 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	6,750 00		
Total	419,923 38	Total	419,923 38

First National Bank, Socorro.

J. W. TERRY, *President.* No. 2627. T. J. TERRY, *Cashier.*

Loans and discounts	$52,701 21	Capital stock paid in	$50,000 00
Overdrafts	4,969 14		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits	.....	Other undivided profits	802 74
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	27,000 00
Due from approved reserve agents	1,071 94	State bank notes outstanding	.....
Due from other banks and bankers	682 17		
Real estate, furniture, and fixtures	3,046 40	Dividends unpaid	.....
Current expenses and taxes paid	650 51		
Premiums paid	.....	Individual deposits	20,016 46
		United States deposits	.....
Checks and other cash items	3,262 28	Deposits of U.S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	518 00	Due to other national banks	.....
Fractional currency	12 40	Due to State banks and bankers	.....
Specie	996 15		
Legal-tender notes	959 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	10,000 00
Due from U. S. Treasurer	1,350 00		
Total	110,319 20	Total	110,319 20

UTAH.

First National Bank, Ogden.

H. S. ELDREDGE, *President.* No. 2597. H. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,197 23	Capital stock paid in	$100,000 00
Overdrafts	2,673 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,882 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,156 08		
Due from other banks and bankers	9,562 91	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,391 59	Individual deposits	153,804 25
Premiums paid	4,537 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	442 92		
Exchanges for clearing-house			
Bills of other banks	8,850 00	Due to other national banks	138 41
Fractional currency	27 51	Due to State banks and bankers	227 36
Specie	12,598 75		
Legal-tender notes	1,115 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	367,052 95	Total	367,052 95

Commercial National Bank, Ogden.

H. O. HARKNESS, *President.* No. 3139. O. E. HILL, *Cashier.*

Loans and discounts	$217,955 47	Capital stock paid in	$150,000 00
Overdrafts	4,881 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,425 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	252 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,347 52		
Due from other banks and bankers	41,489 05	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	163,632 92
Premiums paid	12,633 35	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,197 98		
Exchanges for clearing-house			
Bills of other banks	1,300 00	Due to other national banks	867 89
Fractional currency	7 65	Due to State banks and bankers	122 26
Specie	24,091 05		
Legal-tender notes	2,643 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	367,048 76	Total	367,048 76

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. R. M. DOOLY, *Cashier.*

Loans and discounts	$227,042 78	Capital stock paid in	$100,000 00
Overdrafts	2,729 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	16,502 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	542 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,017 45		
Due from other banks and bankers	26,414 69	Dividends unpaid	
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	1,792 65	Individual deposits	208,089 95
Premiums paid	15,835 58	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,190 13		
Exchanges for clearing-house			
Bills of other banks	1,505 00	Due to other national banks	399 14
Fractional currency	55	Due to State banks and bankers	7,262 34
Specie	24,163 80		
Legal-tender notes	2,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	447,254 27	Total	447,254 27

UTAH.

First National Bank, Provo.

A. O. SMOOT, *President.* No. 2641. W. H. DUSENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,520 28	Capital stock paid in	$50,000 00
Overdrafts	361 34		
U. S. bonds to secure circulation	12,500 00	Surplus fund	3,750 00
U. S. bonds to secure deposits		Other undivided profits	4,514 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,590 21	Dividends unpaid	
Real estate, furniture, and fixtures	13,445 04		
Current expenses and taxes paid	1,575 59		
Premiums paid	2,234 38	Individual deposits	31,945 00
		United States deposits	
Checks and other cash items	229 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	205 00	Due to other national banks	6,054 09
Fractional currency	1 75	Due to State banks and bankers	
Specie	4,495 65		
Legal-tender notes	792 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	107,513 33	Total	107,513 33

Deseret National Bank, Salt Lake City.

H. S. ELDREDGE, *President.* No. 2059. L. S. HILLS, *Cashier.*

Loans and discounts	$473,265 64	Capital stock paid in	$200,000 00
Overdrafts	5,172 34		
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	28,518 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	200,000 00	National bank notes outstanding	163,700 00
		State bank notes outstanding	
Due from approved reserve agents	70,527 85		
Due from other banks and bankers	285,594 39	Dividends unpaid	548 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	10,072 02	Individual deposits	843,308 95
Premiums paid		United States deposits	19,162 91
		Deposits of U.S. disbursing officers	56,655 68
Checks and other cash items	6,814 97		
Exchanges for clearing-house			
Bills of other banks	3,160 00	Due to other national banks	3,433 02
Fractional currency	88 00	Due to State banks and bankers	7,966 01
Specie	117,232 75		
Legal-tender notes	2,365 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,523,292 96	Total	1,523,292 96

WASHINGTON.

First National Bank, Colfax.

MARTIN S. BURRELL, *President.* No. 3076. JOHN H. BELLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,378 72	Capital stock paid in	$50,000 00
Overdrafts	25 00		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,988 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	302 27	National bank notes outstanding	11,250 00
Due from approved reserve agents	1,358 52	State bank notes outstanding	
Due from other banks and bankers	460 76		
Real estate, furniture, and fixtures	10,729 62	Dividends unpaid	
Current expenses and taxes paid	2,263 46		
Premiums paid	2,753 91	Individual deposits	13,470 20
		United States deposits	
Checks and other cash items	30 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,511 86
Fractional currency		Due to State banks and bankers	5,330 82
Specie	7,103 30		
Legal-tender notes	83 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	85,551 06	Total	85,551 06

Second National Bank, Colfax.

F. M. WADE, *President.* No. 3119. A. COOLIDGE, *Cashier.*

Loans and discounts	$79,836 77	Capital stock paid in	$60,000 00
Overdrafts	22 51		
U. S. bonds to secure circulation	15,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,553 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,953 18	Dividends unpaid	
Real estate, furniture, and fixtures	7,700 00		
Current expenses and taxes paid	1,235 79	Individual deposits	18,904 26
Premiums paid	720 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	465 12		
Exchanges for clearing-house			
Bills of other banks	220 00	Due to other national banks	75 00
Fractional currency		Due to State banks and bankers	19,728 38
Specie	8,820 45		
Legal-tender notes	112 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	116,760 82	Total	116,760 82

First National Bank, Dayton.

J. BERRY, *President.* No. 2520. C. R. DORR, *Cashier.*

Loans and discounts	$116,787 22	Capital stock paid in	$50,000 00
Overdrafts	14,702 96		
U. S. bonds to secure circulation	15,000 00	Surplus fund	5,350 00
U. S. bonds to secure deposits		Other undivided profits	5,437 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	488 70	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	136 56		
Due from other banks and bankers	684 93	Dividends unpaid	
Real estate, furniture, and fixtures	5,575 81		
Current expenses and taxes paid	2,047 03	Individual deposits	80,152 98
Premiums paid	1,800 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,079 22		
Exchanges for clearing-house			
Bills of other banks	30 00	Due to other national banks	15,147 64
Fractional currency		Due to State banks and bankers	7,962 91
Specie	16,543 10		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	177,550 58	Total	177,550 58

WASHINGTON.

Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. D. C. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,803 57	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,487 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,689 62	National bank notes outstanding	45,000 00
Due from approved reserve agents	97 99	State bank notes outstanding	
Due from other banks and bankers	1,446 55		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	592 59		
Premiums paid	10,000 00	Individual deposits	33,959 92
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,679 00	Due to other national banks	5,587 34
Fractional currency	60	Due to State banks and bankers	2,854 25
Specie	8,337 81		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	153,888 73	Total	153,888 73

Tacoma National Bank, New Tacoma.

JOHN W. SPRAGUE, *President.* No. 2924. WILLIAM FRASER, *Cashier.*

Loans and discounts	$120,581 28	Capital stock paid in	$50,000 00
Overdrafts	469 56		
U. S. bonds to secure circulation	12,500 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	4,232 80
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	21,070 66	National bank notes outstanding	11,250 00
Due from approved reserve agents	10,396 58	State bank notes outstanding	
Due from other banks and bankers	6,342 37		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	
Current expenses and taxes paid	1,916 65		
Premiums paid	281 25	Individual deposits	138,062 05
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	105 00	Due to other national banks	649 88
Fractional currency		Due to State banks and bankers	4,956 22
Specie	27,491 10		
Legal-tender notes	334 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	222,150 95	Total	222,150 95

First National Bank, Olympia.

JOHN P. HOYT, *President.* No. 3024. ALBERT A. PHILLIPS, *Cashier.*

Loans and discounts	$136,500 48	Capital stock paid in	$50,000 00
Overdrafts	763 98		
U. S. bonds to secure circulation	20,000 00	Surplus fund	870 00
U. S. bonds to secure deposits		Other undivided profits	866 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
Due from approved reserve agents	4,342 22	State bank notes outstanding	
Due from other banks and bankers	9,488 17		
Real estate, furniture, and fixtures	3,900 00	Dividends unpaid	180 00
Current expenses and taxes paid	392 30		
Premiums paid	4,200 00	Individual deposits	138,767 76
		United States deposits	
Checks and other cash items	24 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,748 00	Due to other national banks	907 07
Fractional currency	95 73	Due to State banks and bankers	2,077 63
Specie	26,478 00		
Legal-tender notes	1,836 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	211,668 88	Total	211,668 88

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,208 78	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,607 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,382 82	National bank notes outstanding	11,200 00
Due from approved reserve agents	610 18	State bank notes outstanding	
Due from other banks and bankers	1,929 12		
Real estate, furniture, and fixtures	14,418 13	Dividends unpaid	
Current expenses and taxes paid	1,178 33		
Premiums paid		Individual deposits	48,730 11
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20 00	Due to other national banks	405 40
Fractional currency		Due to State banks and bankers	2,262 10
Specie	8,395 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	120,205 46	Total	120,205 46

First National Bank, Seattle.

G. W. HARRIS, *President.* No. 2783. W. I. WADLEIGH, *Cashier.*

Loans and discounts	$342,819 33	Capital stock paid in	$150,000 00
Overdrafts	15,735 59		
U. S. bonds to secure circulation	40,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	25,477 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,745 42		
Due from other banks and bankers	1,251 30		
Real estate, furniture, and fixtures	48,504 25	Dividends unpaid	50 00
Current expenses and taxes paid			
Premiums paid	900 00	Individual deposits	192,957 38
		United States deposits	
Checks and other cash items	811 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	335 41
Fractional currency	94	Due to State banks and bankers	67,881 41
Specie	33,552 00		
Legal-tender notes	2,081 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	492,701 28	Total	492,701 28

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.* No. 2985. ROBERT N. MCFADDEN, *Cashier.*

Loans and discounts	$68,793 03	Capital stock paid in	$50,000 00
Overdrafts	191 03		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	4,801 94
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	801 81		
Due from other banks and bankers	9,273 78		
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	
Current expenses and taxes paid	1,068 75		
Premiums paid	65 00	Individual deposits	38,084 98
		United States deposits	
Checks and other cash items	268 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	538 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	9,734 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	105,636 92	Total	105,636 92

WASHINGTON.

Puget Sound National Bank, Seattle.

B. GATZERT, *President.* No. 2966. J. FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,334 61	Capital stock paid in	$50,000 00
Overdrafts	20,849 87		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,354 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,334 92	National bank notes outstanding	11,250 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	3,322 49		
Real estate, furniture, and fixtures	3,703 98	Dividends unpaid	
Current expenses and taxes paid	1,833 65		
Premiums paid		Individual deposits	57,206 71
		United States deposits	
Checks and other cash items	529 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	725 00	Due to other national banks	6,542 94
Fractional currency		Due to State banks and bankers	22,752 17
Specie	12,219 00		
Legal-tender notes	191 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	151,106 45	Total	151,106 45

First National Bank, Spokane Falls.

FRANK R. MOORE, *President.* No. 2805. HORACE L. CUTTER, *Cashier.*

Loans and discounts	$80,749 79	Capital stock paid in	$50,000 00
Overdrafts	2,616 70		
U. S. bonds to secure circulation	20,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	14,860 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,021 76		
Due from other banks and bankers	660 43	Dividends unpaid	
Real estate, furniture, and fixtures	10,624 11		
Current expenses and taxes paid		Individual deposits	52,044 54
Premiums paid	251 00	United States deposits	
Checks and other cash items	8,248 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20 00	Due to other national banks	431 54
Fractional currency		Due to State banks and bankers	10,753 08
Specie	19,496 96		
Legal-tender notes	1 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	400 00		
Total	146,089 78	Total	146,089 78

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.* No. 3172. H. DRUM, *Cashier.*

Loans and discounts	$90,197 39	Capital stock paid in	$45,000 00
Overdrafts	753 36		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,277 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,587 57	National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,915 59		
Due from other banks and bankers	5,310 33	Dividends unpaid	
Real estate, furniture, and fixtures	3,280 60		
Current expenses and taxes paid	2,524 10	Individual deposits	75,397 95
Premiums paid	487 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,329 99		
Exchanges for clearing-house			
Bills of other banks	170 00	Due to other national banks	2,996 14
Fractional currency	34 44	Due to State banks and bankers	3,269 67
Specie	5,537 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	141,190 87	Total	141,190 87

WASHINGTON.

First National Bank, Vancouver.

L. SOHNS, *President.* No. 3031. E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,936 98	Capital stock paid in	$50,000 00
Overdrafts	619 09		
U. S. bonds to secure circulation	20,000 00	Surplus fund	263 92
U. S. bonds to secure deposits		Other undivided profits	2,679 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,108 21	National bank notes outstanding	17,590 00
Due from approved reserve agents	4,479 86	State bank notes outstanding	
Due from other banks and bankers	111 20		
Real estate, furniture, and fixtures	8,871 28	Dividends unpaid	
Current expenses and taxes paid	650 19		
Premiums paid		Individual deposits	48,480 24
		United States deposits	
Checks and other cash items	907 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20 00	Due to other national banks	18 06
Fractional currency	18 30	Due to State banks and bankers	75 44
Specie	4,484 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	119,107 45	Total	119,107 45

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. H. E. JOHNSON, *Cashier.*

Loans and discounts	$579,806 56	Capital stock paid in	$150,000 00
Overdrafts	1,630 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	223,229 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,179 03	National bank notes outstanding	45,000 00
Due from approved reserve agents	23,857 36	State bank notes outstanding	
Due from other banks and bankers	14,679 13		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	2,233 30		
Premiums paid		Individual deposits	283,782 52
		United States deposits	
Checks and other cash items	3 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	810 00	Due to other national banks	7,183 75
Fractional currency	13 00	Due to State banks and bankers	6,701 66
Specie	39,025 00		
Legal-tender notes	3,409 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	745,897 29	Total	745,897 29

First National Bank, Yakima.

JOSEPH R. LEWIS, *President.* No. 2876. A. W. ENGLE, *Cashier.*

Loans and discounts	$58,440 29	Capital stock paid in	$50,000 00
Overdrafts	162 07		
U. S. bonds to secure circulation	20,000 00	Surplus fund	3,795 57
U. S. bonds to secure deposits		Other undivided profits	1,822 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,173 80	National bank notes outstanding	18,000 00
Due from approved reserve agents	922 96	State bank notes outstanding	
Due from other banks and bankers	310 60		
Real estate, furniture, and fixtures	6,724 00	Dividends unpaid	
Current expenses and taxes paid	1,111 39		
Premiums paid		Individual deposits	22,434 17
		United States deposits	
Checks and other cash items	106 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	190 00	Due to other national banks	2,041 46
Fractional currency	8 64	Due to State banks and bankers	
Specie	6,022 95		
Legal-tender notes	720 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	200 00		
Total	98,093 44	Total	98,093 44

WYOMING.

First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.* No. 1800. JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$735,088 10	Capital stock paid in	$200,000 00
Overdrafts	6,730 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	33,243 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,283 18	National bank notes outstanding	40,900 00
Due from approved reserve agents	29,826 42	State bank notes outstanding	
Due from other banks and bankers	16,261 65		
Real estate, furniture, and fixtures	4,700 00	Dividends unpaid	
Current expenses and taxes paid	13,203 31		
Premiums paid	520 00	Individual deposits	612,446 74
		United States deposits	
Checks and other cash items	9,618 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,827 00	Due to other national banks	48,783 46
Fractional currency	30 10	Due to State banks and bankers	3,315 23
Specie	59,167 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	45,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,433 35		
Total	1,003,689 25	Total	1,003,689 25

Stock Growers' National Bank, Cheyenne.

THOMAS STURGIS, *President.* No. 2652. HENRY G. HAY, *Cashier.*

Loans and discounts	$472,787 17	Capital stock paid in	$200,000 00
Overdrafts	3,868 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	8,933 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,112 88	National bank notes outstanding	44,000 00
Due from approved reserve agents	135,883 84	State bank notes outstanding	
Due from other banks and bankers	22,971 69		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	3,531 73		
Premiums paid	27,906 25	Individual deposits	426,155 87
		United States deposits	21,158 11
Checks and other cash items	2,369 46	Deposits of U.S. disbursing officers	25,822 90
Exchanges for clearing-house			
Bills of other banks	2,272 00	Due to other national banks	8,357 63
Fractional currency	130 80	Due to State banks and bankers	1,321 48
Specie	1,905 10		
Legal-tender notes	35,610 00	Notes and bills re-discounted	86,850 15
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	842,599 69	Total	842,599 69

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.* No. 2518. JOHN W. DONNELLAN, *Cashier.*

Loans and discounts	$202,069 32	Capital stock paid in	$75,000 00
Overdrafts	3,485 69		
U. S. bonds to secure circulation	30,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	10,293 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,690 22	National bank notes outstanding	27,000 00
Due from approved reserve agents	23,107 31	State bank notes outstanding	
Due from other banks and bankers	29,934 19		
Real estate, furniture, and fixtures	16,292 10	Dividends unpaid	
Current expenses and taxes paid	2,964 18		
Premiums paid		Individual deposits	246,756 73
		United States deposits	
Checks and other cash items	717 60	Deposits of U.S disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,300 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	2,058 04
Specie	22,629 53		
Legal-tender notes	2,568 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	374,108 14	Total	374,108 14

WYOMING.

Wyoming National Bank, Laramie City.

E. IVINSON, *President.* No. 2110. M. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,152 56	Capital stock paid in	$50,000 00
Overdrafts	4,295 35		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	54,538 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,911 41	National bank notes outstanding	26,509 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	21,502 31		
Real estate, furniture, and fixtures	11,597 30	Dividends unpaid	
Current expenses and taxes paid	859 81		
Premiums paid		Individual deposits	132,802 11
		United States deposits	
Checks and other cash items	8 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,235 00	Due to other national banks	
Fractional currency	27 40	Due to State banks and bankers	
Specie	9,642 75		
Legal-tender notes	7,259 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	288,840 99	Total	288,840 99

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